

Heritage Farm POA
Profit & Loss
October 2021 through September 2022

	<u>Oct '21 - Sep 22</u>
Ordinary Income/Expense	
Income	
Misc Income	0.29
POA Dues	97,506.84
Pool Income	932.00
	<hr/>
Total Income	98,439.13
	<hr/>
Gross Profit	98,439.13
Expense	
Bank Service Charges	300.00
Computer and Internet Expenses	315.49
Insurance Expense	3,582.77
Interest Expense	3,545.00
Internet Cost	308.44
Landscaping and Groundskeeping	13,399.76
Legal Fees	-193.10
License fees	25.00
Office Supplies	906.32
PayPal Charges	0.29
Pool Maintenance	23,517.08 ²
Postage	470.67
Postage and Delivery	179.55
Property Maintenance	1,265.82
Repairs and Maintenance	67.26
Sales tax	242.42
Security System	817.65
Utilities	
Electricity	36.90
Telephone Expense	49.16
Water and Electricity	76.00
Utilities - Other	9,923.16
	<hr/>
Total Utilities	10,085.22
	<hr/>
Total Expense	58,835.64
	<hr/>
Net Ordinary Income	39,603.49 ¹
	<hr/>
Net Income	<u><u>39,603.49</u></u>

10:31 PM
10/03/23
Cash Basis

Heritage Farm POA
Profit & Loss
October 2021 through September 2022

1. NET INCOME - PAID 39,109.12 ON POOL LOAN PRINCIPAL FOR THE FISCAL YEAR 2021-2022
REMAINING NET INCOME AFTER PAYING POOL LOAN WAS \$ 494.37 REMAINED IN THE POA CHECKING ACCOUNT
.....
2. POOL MAINTENANCE : OCEAN WAVE AND LINDSAY'S POOL SERVICES
.....