

Heritage Farm POA
Profit & Loss
October 2023 through September 2024

	<u>Oct '23 - Sep 24</u>
Ordinary Income/Expense	
Income	
Bill of Assurance fine	2,286.28
POA Dues	100,675.15
Pool Income	1,353.25
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Total Income	104,314.68
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Gross Profit	104,314.68
Expense	
Bank Service Charges	0.99
Computer and Internet Expenses	1,082.57
Decorations for entrances	571.35
Insurance Expense	4,918.80
Interest Expense	58.00
Internet Cost	474.66
Landscaping and Groundskeeping	18,209.92
Legal Fees	2,516.58
License fees	25.00
Office Supplies	2,137.06
Party supplies	38.04
PayPal Charges	-0.48
Pool Maintenance	24,352.59
Postage	541.55
Postage and Delivery	337.97
Professional Fees	1,780.32
Property Maintenance	2,924.00
Property Management Fees	188.07
Repairs and Maintenance	1,752.27
Sales tax	566.28
Security System	380.00
Utilities	
Electricity	482.33
Telephone Expense	457.38
Water and Electricity	8,931.86
Utilities - Other	477.37
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Total Utilities	10,348.94
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Total Expense	73,204.48
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Net Ordinary Income	31,110.20
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Net Income	31,110.20