

# Profit and Loss

## Heritage Farm Addition Property Owners Association

August 1-31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
POA Dues	3,378.87
Pool Income	169.00
Services	95.46
Unapplied Cash Payment Income	-141.92
<b>Total for Income</b>	<b>\$3,501.41</b>
Cost of Goods Sold	
<b>Gross Profit</b>	<b>\$3,501.41</b>
Expenses	
Landscaping and Groundskeeping	2,296.32
License fees	65.00
Party supplies	42.28
Pool Maintenance	1,680.69
Postage	-10.10
Postage and Delivery	339.32
Property Maintenance	430.23
Sales tax	27.66
Utilities	
Electricity	35.56
Telephone Expense	103.75
Water and Electricity	988.73
<b>Total for Utilities</b>	<b>\$1,128.04</b>
<b>Total for Expenses</b>	<b>\$5,999.44</b>
<b>Net Operating Income</b>	<b>-\$2,498.03</b>
Other Income	
Other Expenses	
<b>Net Other Income</b>	
<b>Net Income</b>	<b>-\$2,498.03</b>