

Profit and Loss

Heritage Farm Addition Property Owners Association

July 1-31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Bill of Assurance fine	75.03
POA Dues	21,315.01
Pool Income	651.86
Unapplied Cash Payment Income	405.32
Total for Income	\$22,447.22
Cost of Goods Sold	
Gross Profit	\$22,447.22
Expenses	
Insurance Expense	433.00
Landscaping and Groundskeeping	5,246.66
License fees	6.50
Pool Maintenance	2,623.77
Postage and Delivery	231.80
Property Maintenance	176.86
Repairs and Maintenance	657.22
Sales tax	9.67
Security System	266.32
Utilities	
Electricity	35.52
Gas	42.66
Telephone Expense	103.75
Water and Electricity	782.73
Total for Utilities	\$964.66
Total for Expenses	\$10,616.46
Net Operating Income	\$11,830.76
Other Income	
Other Expenses	
Refund	0.05
Total for Other Expenses	\$0.05
Net Other Income	-\$0.05
Net Income	\$11,830.71