

Profit and Loss

Heritage Farm Addition Property Owners Association

June 1-30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Misc Income	13.00
POA Dues	23,878.24
Pool Income	215.37
Services	6,304.53
Unapplied Cash Payment Income	80.94
Total for Income	\$30,492.08
Cost of Goods Sold	
Gross Profit	\$30,492.08
Expenses	
Landscaping and Groundskeeping	7,444.96
License fees	-813.50
Office Supplies	12.54
Party supplies	75.00
Pool Maintenance	1,482.82
Property Maintenance	27.33
Repairs and Maintenance	65.71
Sales tax	31.66
Security System	256.55
Unapplied Cash Bill Payment Expense	6,304.53
Utilities	
Electricity	35.59
Telephone Expense	103.89
Water and Electricity	518.36
Total for Utilities	\$657.84
Total for Expenses	\$15,545.44
Net Operating Income	\$14,946.64
Other Income	
Other Expenses	
Net Other Income	
Net Income	\$14,946.64