

Profit and Loss

Heritage Farm Addition Property Owners Association

May 1-31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
POA Dues	53,649.52
Pool Income	158.00
Summit Utility Rebate	800.00
Unapplied Cash Payment Income	3.31
Total for Income	\$54,610.83
Cost of Goods Sold	
Gross Profit	\$54,610.83
Expenses	
Computer and Internet Expenses	21.99
Insurance Expense	4,551.24
Landscaping and Groundskeeping	1,088.90
License fees	19.61
Office Supplies	81.58
PayPal Charges	7.37
Pool Maintenance	1,583.61
Postage	-12.50
Property Maintenance	27.33
Sales tax	27.62
Utilities	
Electricity	35.64
Gas	29.81
Telephone Expense	103.89
Water and Electricity	544.73
Total for Utilities	\$714.07
Total for Expenses	\$8,110.82
Net Operating Income	\$46,500.01
Other Income	
Other Expenses	
Net Other Income	
Net Income	\$46,500.01