

Profit and Loss

Heritage Farm Addition Property Owners Association

September 1-30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Bill of Assurance fine	23.75
POA Dues	1,339.38
Pool Income	88.00
Services	37.88
Unapplied Cash Payment Income	6.65
Total for Income	\$1,495.66
Cost of Goods Sold	
Gross Profit	\$1,495.66
Expenses	
Computer and Internet Expenses	215.88
Landscaping and Groundskeeping	203.00
License fees	65.00
Pool Maintenance	1,214.08
Property Maintenance	92.90
Uncategorized Expenses	684.41
Utilities	
Electricity	35.37
Gas	43.06
Telephone Expense	103.75
Water and Electricity	1,043.73
Total for Utilities	\$1,225.91
Total for Expenses	\$3,701.18
Net Operating Income	-\$2,205.52
Other Income	
Other Expenses	
Net Other Income	
Net Income	-\$2,205.52