

Profit and Loss

Heritage Farm Addition Property Owners Association

December 1-31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
POA Dues	264.50
Total for Income	\$264.50
Gross Profit	\$264.50
Expenses	
Computer and Internet Expenses	25.98
Landscaping and Groundskeeping	1,452.66
License fees	65.00
Property Maintenance	27.24
Taxes - Property	3,358.94
Utilities	
Electricity	29.73
Gas	69.54
Telephone Expense	137.05
Water and Electricity	865.66
Total for Utilities	\$1,101.98
Total for Expenses	\$6,031.80
Net Operating Income	-\$5,767.30
Net Other Income	
Net Income	-\$5,767.30