

Profit and Loss

Heritage Farm Addition Property Owners Association

January 1-30, 2026

DISTRIBUTION ACCOUNT	TOTAL
Income	
POA Dues	241.50
Unapplied Cash Payment Income	23.00
Total for Income	\$264.50
Gross Profit	\$264.50
Expenses	
Computer and Internet Expenses	3.99
Decorations for entrances	68.52
Landscaping and Groundskeeping	1,046.66
License fees	65.00
Party supplies	63.06
Pool Maintenance	962.50
Property Maintenance	27.24
Taxes 1099	25.54
Utilities	
Electricity	35.34
Telephone Expense	125.43
Water and Electricity	676.66
Total for Utilities	\$837.43
Total for Expenses	\$3,099.94
Net Operating Income	-\$2,835.44
Net Other Income	
Net Income	-\$2,835.44