

# Profit and Loss

## Heritage Farm Addition Property Owners Association

November 1-30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
POA Dues	311.00
Unapplied Cash Payment Income	0.50
<b>Total for Income</b>	<b>\$311.50</b>
<b>Gross Profit</b>	<b>\$311.50</b>
Expenses	
Computer and Internet Expenses	3.99
Decorations for entrances	729.81
Landscaping and Groundskeeping	4,293.32
License fees	65.00
Party supplies	486.59
Pool Maintenance	325.00
Property Maintenance	5,754.37
Utilities	
Electricity	35.51
Telephone Expense	104.08
Water and Electricity	725.66
<b>Total for Utilities</b>	<b>\$865.25</b>
<b>Total for Expenses</b>	<b>\$12,523.33</b>
<b>Net Operating Income</b>	<b>-\$12,211.83</b>
<b>Net Other Income</b>	
<b>Net Income</b>	<b>-\$12,211.83</b>