

Profit and Loss

Heritage Farm Addition Property Owners Association

October 1-31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Gross Profit	
Expenses	
Computer and Internet Expenses	277.43
Landscaping and Groundskeeping	10,100.00
License fees	65.00
Party supplies	684.41
Property Maintenance	27.33
Utilities	
Electricity	35.55
Gas	21.45
Telephone Expense	104.08
Water and Electricity	806.73
Total for Utilities	\$967.81
Total for Expenses	\$12,121.98
Net Operating Income	-\$12,121.98
Net Other Income	
Net Income	-\$12,121.98