# Heritage Farm Addition Property Owners Association

## Profit and Loss

October 2026

| | Total |
|---|---|
| Income | |
| POA Dues | 878.50 |
| **Total Income** | **$878.50** |
| **Gross Profit** | **$878.50** |
| Expenses | |
| Computer and Internet Expenses | 3.99 |
| Decorations for entrances | 220.98 |
| Landscaping and Groundskeeping | 1,046.66 |
| License fees | 85.00 |
| Office Supplies | 24.53 |
| Party supplies | 82.72 |
| Pool Maintenance | 300.83 |
| Professional Fees | 13.00 |
| Property Maintenance | 684.24 |
| Utilities | |
| Electricity | 35.47 |
| Gas | 21.45 |
| Telephone Expense | 128.10 |
| Water and Electricity | 1,597.66 |
| **Total for Utilities** | **$1,782.68** |
| **Total Expenses** | **$4,244.63** |
| **Net Operating Income** | **-$3,366.13** |
| **Net Income** | **-$3,366.13** |