

Profit and Loss

The Reserve HOA

Date Range: Apr 01, 2023 to Mar 31, 2024

ACCOUNTS	Apr 01, 2023 to Mar 31, 2024
Income	
Program Income – Membership Dues	\$67,500.00
Total Income	\$67,500.00
Total Cost of Goods Sold	\$0.00
Gross Profit As a percentage of Total Income	\$67,500.00 100.00%
Operating Expenses	
Insurance - D&O	\$1,345.57
Insurance – Property	\$2,808.00
Legal Fees	\$828.16
Office Supplies	\$224.54
Repairs & Maintenance	\$68.26
Repairs & Maintenance - Landscape Maintenance	\$21,800.00
Utilities - Electricity	\$2,437.12
Utilities - Water	\$6,511.07
Total Operating Expenses	\$36,022.72

Net Profit

As a percentage of Total Income

\$31,477.28

46.63%