

2024 HOA Profit-Loss Analysis

Income					
Acct #	Description	Budget Notes	2024 Budget	2024 Actual	Totals
A	HOA Annual dues	144 lots x \$150	\$21,600.00	\$21,420.00	
B	Late Fees		\$150.00	\$0.00	
C	Interest Income		\$20.00	\$13.66	
E	Re-imbursed Expenses		\$500.00	\$0.00	
Total			\$22,270.00	\$21,433.66	\$21,433.66

Expenses					
Acct #	Description			2024 Actual	
2003	Insurance			\$6,393.10	
2005	Landscaping/Maint			\$2,717.20	
2007	Legal Expense			\$0.00	
2009	Legal Contingency Fund			\$3,150.00	
2011	Miscellaneous			\$130.89	
2013	Office Expenses			\$528.65	
2015	Postage			\$142.76	
2017	Printing			\$244.12	
2019	Rentals			\$82.00	
2021	Professional Services			\$0.00	\$13,388.72
	Net Profit				\$8,044.94

Notes:

*Acct #2003: Of \$6,393.10, \$2,293.10 is attributed to the 2023 policy period and would normally have been paid in 2023.