

Casa Paloma I Homeowners Inc.

Profit and Loss

January - December 2023

	TOTAL
Income	
Income General	
HOA Yearly Dues 2023	66,488.10
Total Income General	66,488.10
Interest Revenue	7,540.94
Late Fee,s HOA yearly dues	24.00
Transfer Fee	1,200.00
Disclosure Fee	1,150.00
Total Transfer Fee	2,350.00
Total Income	\$76,403.04
GROSS PROFIT	\$76,403.04
Expenses	
Accounting	900.00
QuickBooks Fees	295.50
Total Accounting	1,195.50
Bank charges and Bad debt	49.32
bank Fee	15.00
Total Bank charges and Bad debt	64.32
computer supplies software	773.83
Corresponding Consultant	600.00
Electrical Utilities	947.91
HOA Prepaid fees in/out	726.00
Improvements Maintenance HOA	77,840.38
Insurance Expense	2,242.00
Landscaping Contract	25,369.40
Legal Fees	1,440.00
Meals Potluck HOA Entertainment	1,302.72
Office Supplies	309.36
Postage and Delivery	336.73
Printing and Reproduction	277.98
Repairs and Maintenance	209.28
Lamp Lighter	29.75
Road Projects	5,236.16
Total Repairs and Maintenance	5,475.19
Taxes - Property	5.85
Total Expenses	\$118,907.17
NET OPERATING INCOME	\$ -42,504.13
NET INCOME	\$ -42,504.13