

Tarpon Bay Homeowners Association Inc
Profit & Loss
January through December 2024

	<u>Jan - Dec 24</u>
Ordinary Income/Expense	
Income	364,877.11
Gross Profit	<u>364,877.11</u>
Expense	
Adminstration Fee	12,000.00
Association Software	199.00
Association Website	3,359.04
Bad Debit	2,338.62
Bank Charges	451.00
Cleaning	7,680.00
Insurance Expense	21,261.87
Lawn Maintenance	96,655.52
Legal Fees	3,387.68
License and Permits	557.75
Meetings/Room Rental	321.00
Payment Processing fees	7,369.52
Pool Access & Security	427.27
Postage and Delivery	275.28
Professional Fees	350.00
Property Management Fees	12,000.00
Repairs and Maintenance	47,522.20
Utilities	
Gas & Electric	66,751.58
Water	19,958.44
Total Utilities	<u>86,710.02</u>
Total Expense	<u>302,865.77</u>
Net Ordinary Income	<u>62,011.34</u>
Net Income	<u><u>62,011.34</u></u>