

Homeowners Association of Woodland Waters, Inc.

Profit & Loss

January through December 2024

	Jan - Dec 24
Ordinary Income/Expense	
Income	
Annual Assessment Income (Membership Dues)	70,637.57
Bank Interest Income	20.61
Late Fees	215.08
Nonconstruct Assessment Income	6,500.00
Other Income (Estoppel Fees)	5,750.00
Returned Check Charges	25.00
Total Income	83,148.26
Gross Profit	83,148.26
Expense	
Attorney Fees (Legal Fees)	
Paul Nessler Jr. PA	2,500.00
Silberman Law P.A.	983.85
Total Attorney Fees (Legal Fees)	3,483.85
Bank Service Charges	135.00
Beautification/Misc	125.16
Bookkeeping	7,200.00
Computer & Software	143.98
Dues & Subscriptions	160.25
Front Entrance	6,782.28
Insurance Premium (Insurance - nonemployee)	4,724.78
Irrigation Repairs	115.31
Lawn Maintenance	22,520.00
Meeting Costs (Rent for Board meetings)	295.98
Office Supplies and Materials	3,301.82
Other Miscellaneous Expenses (Committee/holiday decoration expenses)	574.27
Postage and Delivery	1,290.45
Printing and Reproduction (Printing and Reproduction)	874.91
Prizes	76.68
Taxes, Real Estate	3,776.98
Tennis Court	26,074.10
Tree Removal/Shrub Trimming	2,900.00
Utilities	
Electric	7,508.96
Internet for Cameras	809.92
Telephone	2,053.55
Total Utilities	10,372.43
Website	1,056.24
Total Expense	95,984.47
Net Ordinary Income	-12,836.21
Net Income	-12,836.21