

## Copy of Income Statement

Lake Tenkiller Harbor Property Owners Association

Properties: Active

As of: Feb 2025

Accounting Basis: Cash

GL Account Map: Road Fund Income

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Selected Month	Year to Month End
<b>Operating Income &amp; Expense</b>		
<b>Income</b>		
Association Dues 2023	0.00	101.92
Association Dues 2024	563.96	1,017.76
Association Dues 2025	14,508.49	14,508.49
Late Fees	271.07	322.77
Charge Forward 2021	625.00	1,250.00
Other Payments Received	0.00	0.00
<b>Total Operating Income</b>	<b>15,968.52</b>	<b>17,200.94</b>
<b>Expense</b>		
<b>ACCOUNTING - POSTAGE - WEB SITE EXP</b>		
CPA Review & Services	100.00	100.00
Postage	0.00	0.00
Legal	0.00	0.00
<b>Total ACCOUNTING - POSTAGE - WEB SITE EXP</b>	<b>100.00</b>	<b>100.00</b>
<b>OPERATIONAL EXPENSES</b>		
Office supplies	63.92	63.92
Electricity - (ACCT#'s 1849000, 4526100)	237.00	450.00
Internet/Phone (LREC) & Email (Fullnet)	118.94	237.88
AppFolio Accounting Software	734.40	1,468.80
LTHOA Property Taxes	0.00	983.21
Water and Sewer	758.85	2,023.60
Trash Service	900.00	1,800.00
Cherokee County Clerk	351.00	398.95
Keys Fire Department	0.00	0.00
Misc	0.00	0.00
<b>Total OPERATIONAL EXPENSES</b>	<b>3,164.11</b>	<b>7,426.36</b>
<b>SECURITY EXPENSES</b>		
Harbor Patrol Contractors	2,382.00	4,764.00
<b>Total SECURITY EXPENSES</b>	<b>2,382.00</b>	<b>4,764.00</b>
<b>Total Operating Expense</b>	<b>5,646.11</b>	<b>12,290.36</b>
<b>NOI - Net Operating Income</b>		
	<b>10,322.41</b>	<b>4,910.58</b>
<b>Other Income &amp; Expense</b>		
<b>Other Income</b>		
Road Repair & Improvement Charge	2,900.00	2,980.00
VIOLATION FINES	0.00	0.00
<b>Total Other Income</b>	<b>2,900.00</b>	<b>2,980.00</b>

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Account Name	Selected Month	Year to Month End
Net Other Income	2,900.00	2,980.00
Total Income	18,868.52	20,180.94
Total Expense	5,646.11	12,290.36
Net Income	13,222.41	7,890.58