

Copy of Income Statement

Lake Tenkiller Harbor Property Owners Association

Properties: Active

As of: Apr 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
Operating Income & Expense		
Income		
Association Dues	366.94	609.64
Association Dues 2023	632.64	1,427.92
Association Dues 2024	857.60	3,575.18
Association Dues 2025	11,262.21	46,570.34
Late Fees	1,999.57	2,622.41
Lien Fees	36.00	36.00
Community Ctr Rental	0.00	0.00
Charge Forward 2021	728.07	3,258.84
Other Payments Received	0.00	0.00
Lot Sale Payments	0.00	4,002.00
Total Operating Income	15,883.03	62,102.33
Expense		
ACCOUNTING - POSTAGE - WEB SITE EXP		
CPA Review & Services	0.00	100.00
Postage	0.00	9.68
Legal	0.00	0.00
Total ACCOUNTING - POSTAGE - WEB SITE EXP	0.00	109.68
OPERATIONAL EXPENSES		
Office supplies	0.00	163.91
Electricity - (ACCT#'s 1849000, 4526100)	300.00	1,049.00
Internet/Phone (LREC) & Email (Fullnet)	118.94	475.76
AppFolio Accounting Software	734.40	2,937.60
LTHOA Property Taxes	347.91	1,331.12
Water and Sewer	0.00	2,552.61
Trash Service	900.00	4,500.00
Cherokee County Clerk	42.00	575.95
Keys Fire Department	0.00	0.00
Misc	0.00	0.00
Total OPERATIONAL EXPENSES	2,443.25	13,585.95
OTHER COUNTY COURTS	0.00	0.00
SECURITY EXPENSES		
Harbor Patrol Contractors	2,382.00	8,337.00
Total SECURITY EXPENSES	2,382.00	8,337.00
POOL & PARK EXPENSES		
Pool State License	0.00	0.00
Pool and Park Repair and Service Calls	960.88	960.88
Supplies for Bathroom	0.00	0.00
Total POOL & PARK EXPENSES	960.88	960.88

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MULTI-PURPOSE BUILDING		
Propane	0.00	548.80
General Repairs/Mtc	0.00	0.00
Total MULTI-PURPOSE BUILDING	0.00	548.80
Total Operating Expense	5,786.13	23,542.31
NOI - Net Operating Income	10,096.90	38,560.02
Other Income & Expense		
Other Income		
Road Repair & Improvement Charge	2,420.12	9,874.31
VIOLATION FINES	0.00	0.00
Total Other Income	2,420.12	9,874.31
Net Other Income	2,420.12	9,874.31
Total Income	18,303.15	71,976.64
Total Expense	5,786.13	23,542.31
Net Income	12,517.02	48,434.33