

## Income Statement

Lake Tenkiller Harbor Property Owners Association

Properties: Active

As of: Aug 2025

Accounting Basis: Cash

GL Account Map: None - use master chart of accounts

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 2022	92.65	6,631.05
Association Dues 2023	203.37	2,936.58
Association Dues 2024	326.88	5,778.27
Association Dues 2025	887.76	58,519.28
Road Repair & Improvement Charge	240.00	13,429.27
Late Fees	342.68	7,333.81
Lien Fees	0.00	126.00
GENES AQUA PRO	800.00	2,600.00
Charge Forward 2021	6,097.96	15,226.68
Lot Sale Payments	0.00	4,502.00
<b>Total Operating Income</b>	<b>8,991.30</b>	<b>117,082.94</b>
<b>Expense</b>		
<b>ACCOUNTING - POSTAGE - WEB SITE EXP</b>		
CPA Review & Services	0.00	100.00
Domain Name (Web Site)	298.07	298.07
Postage	0.00	9.68
Legal	-2,349.22	-1,349.22
<b>Total ACCOUNTING - POSTAGE - WEB SITE EXP</b>	<b>-2,051.15</b>	<b>-941.47</b>
<b>OPERATIONAL EXPENSES</b>		
Office supplies	36.19	200.10
Electricity - (ACCT#'s 1849000, 4526100)	359.00	3,033.02
Insurance and Bonds	203.00	1,656.00
Internet (LREC)	118.94	832.58
AppFolio Accounting Software	771.12	6,022.08
LTHOA Property Taxes	0.00	1,331.12
Water and Sewer	188.14	3,258.95

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Account Name	Selected Month	Year to Month End
Trash Service	2,800.00	10,450.00
Cherokee County Clerk	1,494.00	2,456.80
Keys Fire Department	0.00	0.00
Misc	0.00	0.00
<b>Total OPERATIONAL EXPENSES</b>	<b>5,970.39</b>	<b>29,240.65</b>
OTHER COUNTY COURTS	0.00	0.00
<b>SECURITY EXPENSES</b>		
Harbor Patrol Contractors	3,573.00	19,056.00
<b>Total SECURITY EXPENSES</b>	<b>3,573.00</b>	<b>19,056.00</b>
<b>POOL &amp; PARK EXPENSES</b>		
Chemicals and Supplies	0.00	0.00
Pool State License	0.00	0.00
Pool and Park Repair and Service Calls	0.00	1,964.66
Supplies for Bathroom	0.00	0.00
<b>Total POOL &amp; PARK EXPENSES</b>	<b>0.00</b>	<b>1,964.66</b>
<b>MULTI-PURPOSE BUILDING</b>		
Propane	0.00	548.80
General Repairs/Mtc	0.00	47.37
<b>Total MULTI-PURPOSE BUILDING</b>	<b>0.00</b>	<b>596.17</b>
<b>ROAD REPAIRS &amp; IMPROVEMENTS</b>		
Contractor &/OR Road Repair	0.00	8,721.48
Gravel and Delivery	0.00	0.00
Tractor	0.00	1,214.75
<b>Total ROAD REPAIRS &amp; IMPROVEMENTS</b>	<b>0.00</b>	<b>9,936.23</b>
<b>Total Operating Expense</b>	<b>7,492.24</b>	<b>59,852.24</b>
<b>NOI - Net Operating Income</b>	<b>1,499.06</b>	<b>57,230.70</b>
<b>Other Income &amp; Expense</b>		
<b>Other Income</b>		
Community Ctr Rental	0.00	0.00
Other Payments Received	0.00	0.00
VIOLATION FINES	170.50	419.84
<b>Total Other Income</b>	<b>170.50</b>	<b>419.84</b>

Income Statement

Account Name	Selected Month	Year to Month End
Net Other Income	170.50	419.84
Total Income	9,161.80	117,502.78
Total Expense	7,492.24	59,852.24
Net Income	1,669.56	57,650.54