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

Income Income Control Dues 2022 6.63.1 Association Dues 2023 29.36 6.53.1 Association Dues 2024 32.68 6.78.78 Association Dues 2025 86.77.6 6.57.78 Road Repair & Improvement Charge 24.00 13.28 Lete Fees 34.68 7.33 Lien Feas 0.00 12.6 GENES AQUA PRO 80.00 2.600 Charge Forward 2021 6.097.96 15.26 Lot Sale Payments 0.00 4.502 Total Operatin Income 8.99.10 17.00 Expense 0.00 1.00 ACCOUNTING - POSTAGE - WEB SITE EXP 0.00 1.00 Domain Name (Web Site) 2.00 9. Design 0.00 0.00 9. Legal 2.349.22 1.434 Total ACCOUNTING - POSTAGE - WEB SITE EXP 2.015.15 9.00 9. Description Supplies 3.619 2.00 9. Electricity - (ACCT#'S 1849000, 4526100) 3.90 3.03	Account Name	Selected Month	Year to Month End
Association Dues 2023 20337 2,936 Association Dues 2024 326,88 6,778 Association Dues 2025 887,76 58,519 Road Repair & Improvement Charge 240,00 13,429 Late Fees 342,68 7,333 Lien Fees 0,00 126 GENES AQUA PRO 6,907,96 15,226 Lot Sale Payments 0,00 4,502 Total Operating Income 8,991,30 117,082 Expense 2 10 10 CPA Review & Services 0 0 10 Domain Name (Web Site) 29,607 29 1,349 Postage 0 0 9 Legal 2,349,22 1,349 Total ACCOUNTING - POSTAGE - WEB SITE EXP 2,950,22 1,349 Deferational Lexpenses 36,19 2,051,39 Office supplies 36,19 2,051,39 Total ACCOUNTING - POSTAGE - WEB SITE EXP 36,19 2,00 OFFICE TIONAL EXPENSES 36,19 20 E	Operating Income & Expense	<u>'</u>	
Association Dues 2023 2037 2936 Association Dues 2024 326.88 5,778 Association Dues 2025 887.76 55,519 Road Repair & Improvement Charge 240.00 134.29 Late Fees 342.68 7,333 Lien Fees 0.00 126. GENES AQUA PRO 6000 2600 Charge Forward 2021 6,097.96 15,226 Lot Sale Payments 0.00 4502 Total Operating Income 8,991.30 117,082 Expense 0.00 9 CPA Review & Services 0.00 9 CPA Review & Services 0.00 9 Legal 2,951.7 298 Postage 0.00 9 Legal 2,349.22 1,349 Total ACCOUNTING - POSTAGE - WEB SITE EXP 2,051.5 9 OPERATIONAL EXPENSES 36.19 200 Cliffice supplies 36.19 200 Electricity - (ACCT#'s 1849000, 4526100) 359.00 3,033 Insurance	Income		
Association Dues 2024 3688 5.778. Association Dues 2025 887.6 58.519. Road Repair & Improvement Charge 24.00 13.429. Lien Fees 36.00 126. GENES AQUA PRO 80.00 26.00 Charge Forward 2021 6.097.9 15.226. Lot Sale Payments 0.00 45.02 Total Operating Income 8.991.3 17.02 Expense 8.991.3 17.02 CPA Review & Services 0.00 10.0 Domain Name (Web Site) 29.00 10.0 Dosaige 0.00 9.0 Legal 2.30.2 1.30 Total ACCOUNTING - POSTAGE - WEB SITE EXP 2.00 9.0 Legal 2.00 9.0 Legal 2.00 9.0 Correct States - WEB SITE EXP 2.00 9.0 Office supplies 36.19 2.00 Electricity - (ACCT#s 184900.4526100) 35.0 3.03 Internet (LREC) 118.8 8.0 AppFollio Ac	Association Dues 2022	92.65	6,631.05
Association Dues 2025 68776 58519 Road Repair & Improvement Charge 240.00 13428 Late Fees 342.60 7,333 Lien Fees 360.00 1266 GENES AQUA PRO 800.00 2600 Charge Forward 2021 6,097.60 15,226 Lot Sale Payments 0.00 4,502 Total Operating Income 8,991.00 117,082 Expense 8 100 100 ACOUNTING - POSTAGE - WEB SITE EXP 280.70 200 100 Domain Name (Web Site) 280.70 298.00 9.00 Postage 0.00 9.00 9.00 Legal 2,243.22 1,349 1,249 Total ACCOUNTING - POSTAGE - WEB SITE EXP 2,051.51 9.00 9.00 OPERATIONAL EXPENSES 36.19 200 3,03 Electricity - (ACCT#'s 1849000, 4526100) 359.00 3,033 1,856. Internet (LREC) 118.94 882 4,002 6,002 6,002 6,002 6,002 <td< td=""><td>Association Dues 2023</td><td>203.37</td><td>2,936.58</td></td<>	Association Dues 2023	203.37	2,936.58
Road Repair & Improvement Charge 240.00 13.429. Late Fees 342.68 7.333. Lien Fees 0.00 126. GENES AQUA PRO 600.00 2.600. Charge Forward 2021 609.99 0.97.60 Lot Sale Payments 609.99 117.082. Total Operating Income 8.991.30 117.082. Expense ACCOUNTING - POSTAGE - WEB SITE EXP 0.00 1.00 Domain Name (Web Site) 298.07 298.07 Legal 2.349.22 1.349. Legal 2.049.22 1.349. Total ACCOUNTING - POSTAGE - WEB SITE EXP 2.051.5 2.00 OFFICE INTROPOSTAGE - WEB SITE EXP 3.619 2.00 OPERATIONAL EXPENSES Office supplies 36.19 2.00 Electricity - (ACCT#'s 184900, 4526100) 3.03 3.03 Insurance and Bonds 20.00 3.03 3.03 Insurance and Bonds 20.00 3.03 3.03 AppFollio Accounti	Association Dues 2024	326.88	5,778.27
Late Fees 34268 7,333 Lien Fees 0,000 126 GENES AQUA PRO 800,00 2,600 Charge Forward 2021 6,097,96 15,226 Lot Sale Payments 0,000 4,502 Total Operating Income 8,991.00 117,082 Expense 8,991.00 100 ACCOUNTING - POSTAGE - WEB SITE EXP 9 100 CPA Review & Services 0,00 100 Domain Name (Web Site) 298.07 298.07 Legal 2,349.22 1,349.00 Total ACCOUNTING - POSTAGE - WEB SITE EXP 2,015.15 9 OPERATIONAL EXPENSES 36.19 2,000.00 Electricity - (ACCT#s 184900, 4526100) 35.00 3,000.00 Insurance and Bonds 203.00 1,056.00 Internet (LREC) 118.94 83.20 AppFollio Accounting Software 771.12 6,002.00 LTHOA Property Taxes 0,00 1,331.00	Association Dues 2025	887.76	58,519.28
Lien Fees 0.00 126. GENES AQUA PRO 800.00 2,000. Charge Forward 2021 6,097.96 15,226. Lot Sale Payments 0.00 4,502. Total Operating Income 8,991.0 177,022. Expense ACCOUNTING - POSTAGE - WEB SITE EXP CPA Review & Services 0.00 100. Domain Name (Web Site) 298.07 298. Postage 0.00 9. Legal -2,349.22 1,349. Total ACCOUNTING - POSTAGE - WEB SITE EXP -2051.5 941. OPERATIONAL EXPENSES DECIDITIONAL EXPENSES Electricity - (ACCCT#S 1849000, 4526100) 359.00 3,033. Insurance and Bonds 203.00 1,656. Internet (LREC) 118.94 832. AppFollio Accounting Software 771.12 6,022. LTHOA Property Taxes 0.00 1,331.	Road Repair & Improvement Charge	240.00	13,429.27
GENES AQUA PRO 80.00 2.60.00 Charge Forward 2021 6,097.96 15,226. Lot Sale Payments 0.00 4,502. Total Operating Income 8,991.30 117,082. Expense 8 1,000. 100. CPA Review & Services 0.00 100. 100. Domain Name (Web Site) 298.07 298.07 298.07 Postage 0.00 9.00 9.00 Legal 2,349.22 1,349.00 Total ACCOUNTING - POSTAGE - WEB SITE EXP 2,051.15 9.00 OPERATIONAL EXPENSES 36.19 200. Electricity - (ACCT#'s 1849000, 4526100) 359.00 3,033. Insurance and Bonds 203.00 1,666. Internet (LREC) 118.94 832. AppFollio Accounting Software 771.12 6,022. LTHOA Property Taxes 0.00 1,331.	Late Fees	342.68	7,333.81
Charge Forward 2021 6,097,96 15,226 Lot Sale Payments 0.00 4,502 Total Operating Income 8,991.30 117,082 Expense ***********************************	Lien Fees	0.00	126.00
Lot Sale Payments 0.00 4,502 Total Operating Income 8,91.30 117,082 Expense CPA Review & Services 0.00 100 CPA Review & Services 0.00 100 Domain Name (Web Site) 298.07 298.07 Postage 0.00 9.00 Legal -2,349.22 -1,349. Total ACCOUNTING - POSTAGE - WEB SITE EXP -2,051.15 -941. OPERATIONAL EXPENSES 36.19 200. Electricity - (ACCT#'s 1849000, 4526100) 359.00 3,033. Insurance and Bonds 203.00 1,656. Internet (LREC) 118.94 832. AppFollio Accounting Software 771.12 6,022. LTHOA Property Taxes 0.00 1,331.	GENES AQUA PRO	800.00	2,600.00
Total Operating Income 8,991.30 117,082. Expense ACCOUNTING - POSTAGE - WEB SITE EXP CPA Review & Services 0.00 100. Domain Name (Web Site) 298.07 298.07 Postage 0.00 9. Legal -2,349.22 -1,349. Total ACCOUNTING - POSTAGE - WEB SITE EXP -2,051.15 -941. OPERATIONAL EXPENSES 36.19 200. Electricity - (ACCT#s 1849000, 4526100) 359.00 3,033. Insurance and Bonds 203.00 1,656. Internet (LREC) 118.94 832. AppFollio Accounting Software 771.12 6,022. LTHOA Property Taxes 0.00 1,331.	Charge Forward 2021	6,097.96	15,226.68
Expense ACCOUNTING - POSTAGE - WEB SITE EXP CPA Review & Services 0.00 100 Domain Name (Web Site) 298.07 298.07 Postage 0.00 9.0 Legal -2,349.22 -1,349. Total ACCOUNTING - POSTAGE - WEB SITE EXP -2,051.5 -941. OPERATIONAL EXPENSES 36.19 200. Electricity - (ACCT#'s 1849000, 4526100) 359.00 3,033. Insurance and Bonds 203.00 1,656. Internet (LREC) 118.94 602. AppFollio Accounting Software 771.12 6,022. LTHOA Property Taxes 0.00 1,331.	Lot Sale Payments	0.00	4,502.00
ACCOUNTING - POSTAGE - WEB SITE EXP CPA Review & Services 0.00 100. Domain Name (Web Site) 298.07 298. Postage 0.00 9. Legal -2,349.22 -1,349. Total ACCOUNTING - POSTAGE - WEB SITE EXP -2,051.15 -941. OPERATIONAL EXPENSES 36.19 200. Electricity - (ACCT#s 1849000, 4526100) 359.00 3,033. Insurance and Bonds 203.00 1,656. Internet (LREC) 118.94 832. AppFollio Accounting Software 771.12 6,022. LTHOA Property Taxes 0.00 1,331.	Total Operating Income	8,991.30	117,082.94
CPA Review & Services 0.00 10.00 Domain Name (Web Site) 298.07 298.07 Postage 0.00 9.00 Legal -2,349.22 -1,349.00 Total ACCOUNTING - POSTAGE - WEB SITE EXP -2,051.15 -941. OPERATIONAL EXPENSES 36.19 200. Electricity - (ACCT#s 1849000, 4526100) 359.00 3,033. Insurance and Bonds 203.00 1,656. Internet (LREC) 118.94 832. AppFollio Accounting Software 771.12 6,022. LTHOA Property Taxes 0.00 1,331.	Expense		
Domain Name (Web Site) 298.07 298.07 Postage 0.00 9.00 Legal -2,349.22 -1,349.00 Total ACCOUNTING - POSTAGE - WEB SITE EXP -2,051.15 -941. OPERATIONAL EXPENSES 36.19 200. Electricity - (ACCT#'s 1849000, 4526100) 359.00 3,033. Insurance and Bonds 203.00 1,656. Internet (LREC) 118.94 832. AppFollio Accounting Software 771.12 6,022. LTHOA Property Taxes 0.00 1,331.	ACCOUNTING - POSTAGE - WEB SITE EXP		
Postage 0.00 9.00 Legal -2,349.22 -1,349.00 Total ACCOUNTING - POSTAGE - WEB SITE EXP -2,051.15 -941. OPERATIONAL EXPENSES Office supplies 36.19 200. Electricity - (ACCT#s 1849000, 4526100) 359.00 3,033. Insurance and Bonds 203.00 1,656. Internet (LREC) 118.94 832. AppFollio Accounting Software 771.12 6,022. LTHOA Property Taxes 0.00 1,331.	CPA Review & Services	0.00	100.00
Legal -2,349.22 -1,349. Total ACCOUNTING - POSTAGE - WEB SITE EXP -2,051.15 -941. OPERATIONAL EXPENSES Office supplies 36.19 200. Electricity - (ACCT#'s 1849000, 4526100) 359.00 3,033. Insurance and Bonds 203.00 1,656. Internet (LREC) 118.94 832. AppFollio Accounting Software 771.12 6,022. LTHOA Property Taxes 0.00 1,331.	Domain Name (Web Site)	298.07	298.07
Total ACCOUNTING - POSTAGE - WEB SITE EXP -2,051.15 -941. OPERATIONAL EXPENSES 36.19 200. Electricity - (ACCT#'s 1849000, 4526100) 359.00 3,033. Insurance and Bonds 203.00 1,656. Internet (LREC) 118.94 832. AppFollio Accounting Software 771.12 6,022. LTHOA Property Taxes 0.00 1,331.	Postage	0.00	9.68
OPERATIONAL EXPENSES Office supplies 36.19 200. Electricity - (ACCT#'s 1849000, 4526100) 359.00 3,033. Insurance and Bonds 203.00 1,656. Internet (LREC) 118.94 832. AppFollio Accounting Software 771.12 6,022. LTHOA Property Taxes 0.00 1,331.	Legal	-2,349.22	-1,349.22
Office supplies 36.19 200. Electricity - (ACCT#'s 1849000, 4526100) 359.00 3,033. Insurance and Bonds 203.00 1,656. Internet (LREC) 118.94 832. AppFollio Accounting Software 771.12 6,022. LTHOA Property Taxes 0.00 1,331.	Total ACCOUNTING - POSTAGE - WEB SITE EXP	-2,051.15	-941.47
Electricity - (ACCT#'s 1849000, 4526100) 359.00 3,033. Insurance and Bonds 203.00 1,656. Internet (LREC) 118.94 832. AppFollio Accounting Software 771.12 6,022. LTHOA Property Taxes 0.00 1,331.	OPERATIONAL EXPENSES		
Insurance and Bonds 203.00 1,656. Internet (LREC) 118.94 832. AppFollio Accounting Software 771.12 6,022. LTHOA Property Taxes 0.00 1,331.	Office supplies	36.19	200.10
Internet (LREC) 118.94 832. AppFollio Accounting Software 771.12 6,022. LTHOA Property Taxes 0.00 1,331.	Electricity - (ACCT#'s 1849000, 4526100)	359.00	3,033.02
AppFollio Accounting Software771.126,022.LTHOA Property Taxes0.001,331.	Insurance and Bonds	203.00	1,656.00
LTHOA Property Taxes 0.00 1,331.	Internet (LREC)	118.94	832.58
	AppFollio Accounting Software	771.12	6,022.08
Water and Sewer 188.14 3,258.	LTHOA Property Taxes	0.00	1,331.12
	Water and Sewer	188.14	3,258.95

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Income Statement

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
Total OPERATIONAL EXPENSES	5,970.39	29,240.65
OTHER COUNTY COURTS	0.00	0.00
SECURITY EXPENSES		
Harbor Patrol Contractors	3,573.00	19,056.00
Total SECURITY EXPENSES	3,573.00	19,056.00
POOL & PARK EXPENSES		
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
Total POOL & PARK EXPENSES	0.00	1,964.66
MULTI-PURPOSE BUILDING		
Propane	0.00	548.80
General Repairs/Mtc	0.00	47.37
Total MULTI-PURPOSE BUILDING	0.00	596.17
ROAD REPAIRS & IMPROVEMENTS		
Contractor &/OR Road Repair	0.00	8,721.48
Gravel and Delivery	0.00	0.00
Tractor	0.00	1,214.75
Total ROAD REPAIRS & IMPROVEMENTS	0.00	9,936.23
Total Operating Expense	7,492.24	59,852.24
NOI - Net Operating Income	1,499.06	57,230.70
Other Income & Expense		
Other Income		
Community Ctr Rental	0.00	0.00
Other Payments Received	0.00	0.00
VIOLATION FINES	170.50	419.84
Total Other Income	170.50	419.84

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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

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