

## Copy of Income Statement

Lake Tenkiller Harbor Property Owners Association

Properties: Active

As of: May 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	0.00	609.64
Association Dues 2023	0.00	1,427.92
Association Dues 2024	183.98	3,759.16
Association Dues 2025	3,538.80	50,109.14
Late Fees	22.60	2,645.01
Lien Fees	0.00	36.00
Community Ctr Rental	0.00	0.00
Charge Forward 2021	600.76	3,859.60
Other Payments Received	0.00	0.00
Lot Sale Payments	500.00	4,502.00
<b>Total Operating Income</b>	<b>4,846.14</b>	<b>66,948.47</b>
<b>Expense</b>		
<b>ACCOUNTING - POSTAGE - WEB SITE EXP</b>		
CPA Review & Services	0.00	100.00
Postage	0.00	9.68
Legal	1,000.00	1,000.00
<b>Total ACCOUNTING - POSTAGE - WEB SITE EXP</b>	<b>1,000.00</b>	<b>1,109.68</b>
<b>OPERATIONAL EXPENSES</b>		
Office supplies	0.00	163.91
Electricity - (ACCT#'s 1849000, 4526100)	412.94	1,461.94
Internet/Phone (LREC) & Email (Fullnet)	0.00	475.76
AppFolio Accounting Software	771.12	3,708.72
LTHOA Property Taxes	0.00	1,331.12
Water and Sewer	119.11	2,671.72
Trash Service	900.00	5,400.00
Cherokee County Clerk	87.85	663.80
Keys Fire Department	0.00	0.00
Misc	0.00	0.00
<b>Total OPERATIONAL EXPENSES</b>	<b>2,291.02</b>	<b>15,876.97</b>
OTHER COUNTY COURTS	0.00	0.00
<b>SECURITY EXPENSES</b>		
Harbor Patrol Contractors	3,573.00	11,910.00
<b>Total SECURITY EXPENSES</b>	<b>3,573.00</b>	<b>11,910.00</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	738.28	1,699.16
Supplies for Bathroom	0.00	0.00

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Account Name	Selected Month	Year to Month End
<b>Total POOL &amp; PARK EXPENSES</b>	<b>738.28</b>	<b>1,699.16</b>
<b>MULTI-PURPOSE BUILDING</b>		
Propane	0.00	548.80
General Repairs/Mtc	0.00	0.00
<b>Total MULTI-PURPOSE BUILDING</b>	<b>0.00</b>	<b>548.80</b>
<b>Total Operating Expense</b>	<b>7,602.30</b>	<b>31,144.61</b>
<b>NOI - Net Operating Income</b>	<b>-2,756.16</b>	<b>35,803.86</b>
<b>Other Income &amp; Expense</b>		
<b>Other Income</b>		
Road Repair & Improvement Charge	644.96	10,519.27
VIOLATION FINES	149.34	149.34
<b>ROAD REPAIRS &amp; IMPROVEMENTS</b>		
Contractor Road Repair	-8,248.10	-8,248.10
<b>Total ROAD REPAIRS &amp; IMPROVEMENTS</b>	<b>-8,248.10</b>	<b>-8,248.10</b>
<b>Total Other Income</b>	<b>-7,453.80</b>	<b>2,420.51</b>
<b>Net Other Income</b>	<b>-7,453.80</b>	<b>2,420.51</b>
Total Income	-2,607.66	69,368.98
Total Expense	7,602.30	31,144.61
<b>Net Income</b>	<b>-10,209.96</b>	<b>38,224.37</b>