

Copy of Income Statement

Lake Tenkiller Harbor Property Owners Association

Properties: Active

As of: Mar 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	242.70	242.70
Association Dues 2023	693.36	795.28
Association Dues 2024	1,699.82	2,717.58
Association Dues 2025	20,809.64	35,308.13
Late Fees	300.07	622.84
Lien Fees	0.00	0.00
Community Ctr Rental	0.00	0.00
Charge Forward 2021	1,280.77	2,530.77
Other Payments Received	0.00	0.00
Lot Sale Payments	4,002.00	4,002.00
Total Operating Income	29,028.36	46,219.30
Expense		
ACCOUNTING - POSTAGE - WEB SITE EXP		
CPA Review & Services	0.00	100.00
Postage	9.68	9.68
Legal	0.00	0.00
Total ACCOUNTING - POSTAGE - WEB SITE EXP	9.68	109.68
OPERATIONAL EXPENSES		
Office supplies	99.99	163.91
Electricity - (ACCT#'s 1849000, 4526100)	299.00	749.00
Internet/Phone (LREC) & Email (Fullnet)	118.94	356.82
AppFolio Accounting Software	734.40	2,203.20
LTHOA Property Taxes	0.00	983.21
Water and Sewer	529.01	2,552.61
Trash Service	1,800.00	3,600.00
Cherokee County Clerk	135.00	533.95
Keys Fire Department	0.00	0.00
Misc	0.00	0.00
Total OPERATIONAL EXPENSES	3,716.34	11,142.70
OTHER COUNTY COURTS	0.00	0.00
SECURITY EXPENSES		
Harbor Patrol Contractors	1,191.00	5,955.00
Total SECURITY EXPENSES	1,191.00	5,955.00
POOL & PARK EXPENSES		
Pool and Park Repair and Service Calls	0.00	0.00
Supplies for Bathroom	0.00	0.00
Total POOL & PARK EXPENSES	0.00	0.00

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MULTI-PURPOSE BUILDING		
Propane	548.80	548.80
Total MULTI-PURPOSE BUILDING	548.80	548.80
Total Operating Expense	5,465.82	17,756.18
NOI - Net Operating Income	23,562.54	28,463.12
Other Income & Expense		
Other Income		
Road Repair & Improvement Charge	4,474.19	7,454.19
VIOLATION FINES	0.00	0.00
Total Other Income	4,474.19	7,454.19
Net Other Income	4,474.19	7,454.19
Total Income	33,502.55	53,673.49
Total Expense	5,465.82	17,756.18
Net Income	28,036.73	35,917.31