

## Copy of Income Statement

Lake Tenkiller Harbor Property Owners Association

Properties: Active

As of: Dec 2024

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	92.65	1,731.20
Association Dues 2023	305.76	7,724.08
Association Dues 2024	878.50	68,493.01
Late Fees	321.77	5,993.12
Lien Fees	0.00	126.00
Community Ctr Rental	0.00	100.00
Charge Forward 2021	526.71	9,761.77
Other Payments Received	13.17	401.17
Lot Sale Payments	0.00	1,800.00
<b>Total Operating Income</b>	<b>2,138.56</b>	<b>96,130.35</b>
<b>Expense</b>		
<b>ACCOUNTING - POSTAGE - WEB SITE EXP</b>		
CPA Review & Services	0.00	325.00
Domain Name (Web Site)	0.00	278.22
Postage	0.00	103.97
Legal	0.00	4,150.00
<b>Total ACCOUNTING - POSTAGE - WEB SITE EXP</b>	<b>0.00</b>	<b>4,857.19</b>
<b>OPERATIONAL EXPENSES</b>		
Office supplies	0.00	180.02
Electricity - (ACCT#'s 1849000, 4526100)	283.00	3,238.21
Insurance and Bonds	0.00	7,844.00
Internet/Phone (LREC) & Email (Fullnet)	118.94	1,487.28
AppFolio Accounting Software	734.40	8,826.60
IRS - Oklahoma State	0.00	0.00
LTHOA Property Taxes	0.00	0.00
Water and Sewer	0.00	2,022.24
Trash Service	900.00	11,250.00
Cherokee County Clerk	27.00	2,112.34
Keys Fire Department	105.00	205.00
Fuel Reimbursements	0.00	0.00
Misc	0.00	278.96
<b>Total OPERATIONAL EXPENSES</b>	<b>2,168.34</b>	<b>37,444.65</b>
OTHER COUNTY COURTS	0.00	134.70
<b>SECURITY EXPENSES</b>		
Harbor Patrol Contractors	2,382.00	28,584.00
<b>Total SECURITY EXPENSES</b>	<b>2,382.00</b>	<b>28,584.00</b>
<b>POOL &amp; PARK EXPENSES</b>		
Chemicals and Supplies	0.00	3,643.60

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Account Name	Selected Month	Year to Month End
Pool State License	0.00	75.00
Pool and Park Repair and Service Calls	329.00	9,063.63
Supplies for Bathroom	0.00	435.73
<b>Total POOL &amp; PARK EXPENSES</b>	<b>329.00</b>	<b>13,217.96</b>
<b>MULTI-PURPOSE BUILDING</b>		
Propane	0.00	0.00
General Repairs/Mtc	180.61	9,745.74
<b>Total MULTI-PURPOSE BUILDING</b>	<b>180.61</b>	<b>9,745.74</b>
<b>Total Operating Expense</b>	<b>5,059.95</b>	<b>93,984.24</b>
<b>NOI - Net Operating Income</b>	<b>-2,921.39</b>	<b>2,146.11</b>
<b>Other Income &amp; Expense</b>		
<b>Other Income</b>		
Road Repair & Improvement Charge	180.00	13,797.23
VIOLATION FINES	0.00	1,380.16
<b>ROAD REPAIRS &amp; IMPROVEMENTS</b>		
Contractor Road Repair	0.00	-9,165.77
Gravel and Delivery	0.00	-16,200.60
Tractor	0.00	-3,254.44
<b>Total ROAD REPAIRS &amp; IMPROVEMENTS</b>	<b>0.00</b>	<b>-28,620.81</b>
<b>Total Other Income</b>	<b>180.00</b>	<b>-13,443.42</b>
<b>Net Other Income</b>	<b>180.00</b>	<b>-13,443.42</b>
Total Income	2,318.56	82,686.93
Total Expense	5,059.95	93,984.24
<b>Net Income</b>	<b>-2,741.39</b>	<b>-11,297.31</b>