

Copy of Income Statement

Lake Tenkiller Harbor Property Owners Association

Properties: Active

As of: Apr 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
Operating Income & Expense		
Income		
Association Dues	150.05	520.65
Association Dues 2023	725.68	3,299.99
Association Dues 2024	16,388.46	48,224.45
Late Fees	300.64	1,447.14
Lien Fees	0.00	36.00
Community Ctr Rental	0.00	100.00
Charge Forward 2021	3.17	1,117.51
Other Payments Received	250.00	325.00
Total Operating Income	17,818.00	55,070.74
Expense		
ACCOUNTING - POSTAGE - WEB SITE EXP		
CPA Review & Services	0.00	0.00
Postage	18.68	26.08
Legal	0.00	3,400.00
Total ACCOUNTING - POSTAGE - WEB SITE EXP	18.68	3,426.08
OPERATIONAL EXPENSES		
Office supplies	0.00	77.01
Electricity - (ACCT#'s 1849000, 4526100)	192.00	803.65
Internet/Phone (LREC) & Email (Fullnet)	178.94	535.76
AppFolio Accounting Software	743.90	2,957.80
IRS - Oklahoma State	0.00	0.00
Water and Sewer	110.70	556.06
Trash Service	800.00	4,000.00
Cherokee County Clerk	52.50	916.50
Keys Fire Department	0.00	100.00
Misc	0.00	31.01
Total OPERATIONAL EXPENSES	2,078.04	9,977.79
OTHER COUNTY COURTS	0.00	134.70
SECURITY EXPENSES		
Harbor Patrol Contractors	2,382.00	8,337.00
Total SECURITY EXPENSES	2,382.00	8,337.00
POOL & PARK EXPENSES		
Pool State License	75.00	75.00
Pool and Park Repair and Service Calls	0.00	350.00
Supplies for Bathroom	281.65	323.62
Total POOL & PARK EXPENSES	356.65	748.62
MULTI-PURPOSE BUILDING		
General Repairs/Mtc	50.36	50.36

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Account Name	Selected Month	Year to Month End
Total MULTI-PURPOSE BUILDING	50.36	50.36
Total Operating Expense	4,885.73	22,674.55
NOI - Net Operating Income	12,932.27	32,396.19
Other Income & Expense		
Other Income		
Road Repair & Improvement Charge	3,289.39	9,934.38
VIOLATION FINES	100.00	750.00
ROAD REPAIRS & IMPROVEMENTS		
Contractor Road Repair	0.00	0.00
Gravel and Delivery	0.00	0.00
Total ROAD REPAIRS & IMPROVEMENTS	0.00	0.00
Total Other Income	3,389.39	10,684.38
Net Other Income	3,389.39	10,684.38
Total Income	21,207.39	65,755.12
Total Expense	4,885.73	22,674.55
Net Income	16,321.66	43,080.57