

Copy of Income Statement

Lake Tenkiller Harbor Property Owners Association

Properties: Active

As of: Mar 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	370.60	370.60
Association Dues 2023	2,041.86	2,574.31
Association Dues 2024	30,030.05	31,835.99
Late Fees	1,020.79	1,146.50
Lien Fees	36.00	36.00
Community Ctr Rental	100.00	100.00
Charge Forward 2021	1,014.34	1,114.34
Other Payments Received	0.00	75.00
Total Operating Income	34,613.64	37,252.74
Expense		
ACCOUNTING - POSTAGE - WEB SITE EXP		
CPA Review & Services	0.00	0.00
Postage	0.00	7.40
Legal	3,000.00	3,400.00
Total ACCOUNTING - POSTAGE - WEB SITE EXP	3,000.00	3,407.40
OPERATIONAL EXPENSES		
Office supplies	56.09	77.01
Electricity - (ACCT#'s 1849000, 4526100)	260.00	611.65
Internet/Phone (LREC) & Email (Fullnet)	118.94	356.82
AppFolio Accounting Software	736.30	2,213.90
Water and Sewer	110.70	445.36
Trash Service	0.00	2,400.00
Cherokee County Clerk	0.00	864.00
Keys Fire Department	0.00	100.00
Misc	15.25	31.01
Total OPERATIONAL EXPENSES	1,297.28	7,099.75
SECURITY EXPENSES		
Harbor Patrol Contractors	2,382.00	5,955.00
Total SECURITY EXPENSES	2,382.00	5,955.00
POOL & PARK EXPENSES		
Pool and Park Repair and Service Calls	350.00	350.00
Supplies for Bathroom	41.97	41.97
Total POOL & PARK EXPENSES	391.97	391.97
MULTI-PURPOSE BUILDING		
General Repairs/Mtc	0.00	0.00
Total MULTI-PURPOSE BUILDING	0.00	0.00
Total Operating Expense	7,071.25	16,854.12

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Account Name	Selected Month	Year to Month End
NOI - Net Operating Income	27,542.39	20,398.62
Other Income & Expense		
Other Income		
Road Repair & Improvement Charge	6,178.03	6,644.99
VIOLATION FINES	300.00	650.00
Total Other Income	6,478.03	7,294.99
Net Other Income	6,478.03	7,294.99
Total Income	41,091.67	44,547.73
Total Expense	7,071.25	16,854.12
Net Income	34,020.42	27,693.61