

## Sugarland Estates Home Owners Assn.

## Profit &amp; Loss

04/16/25

July 2023 through June 2024

Cash Basis

	Jul '23 - Jun 24
<b>Ordinary Income/Expense</b>	
Income	
Invoiced Legal Fees	1,356.32
Late Fees	9,282.10
Membership Dues	67,820.75
<b>Total Income</b>	<b>78,459.17</b>
<b>Gross Profit</b>	<b>78,459.17</b>
Expense	
Bank Service Charges	5.00
Merchant deposit fees	528.22
Administrative Expenses	
Storage	2,097.00
Bank Service Charges	-7.78
Computer Hardware & Software	350.00
Liability Insurance	5,369.00
Newspaper	1,168.61
PO Box & Safey Depsoit Box	85.00
Postage and Delivery	122.00
Professional Fees	
Accounting	5,732.87
Legal Fees	3,187.07
<b>Total Professional Fees</b>	<b>8,919.94</b>
Administrative Expenses - Other	78.25
<b>Total Administrative Expenses</b>	<b>18,182.02</b>
<b>Grounds Maintenance</b>	
Landscape	
Mowing/Trimming	37,725.00
Tree Maintenance	6,074.87
<b>Total Landscape</b>	<b>43,799.87</b>
Trail Maintenance	
Trash Pick-Up	1,324.46
Trail Gravel & Labor	0.00
<b>Total Trail Maintenance</b>	<b>1,324.46</b>
<b>Total Grounds Maintenance</b>	<b>45,124.33</b>
<b>Hospitality Expense</b>	
Mothers Day	349.04
Christmas	300.00
Special Events	1,066.53
Hospitality Expense - Other	1,391.61
<b>Total Hospitality Expense</b>	<b>3,107.18</b>
<b>Utilities</b>	
Gas and Electric	342.35
Portable Sanitation	1,140.00
Water	354.24
<b>Total Utilities</b>	<b>1,836.59</b>
<b>Total Expense</b>	<b>68,783.34</b>
<b>Net Ordinary Income</b>	<b>9,675.83</b>

Sugarland Estates Home Owners Assn.

Profit & Loss

July 2023 through June 2024

	Jul '23 - Jun 24
Other Income/Expense	
Other Income	
Interest Income	1,399.24
Total Other Income	1,399.24
Net Other Income	1,399.24
Net Income	11,075.07