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# Los Padres Estates Property Owners Association

11/08/24

## Profit & Loss

Accrual Basis

November 2023 through October 2024

	Nov '23 - Oct 24
Income	
HOA Fees	34,380.00
Interest Income	3.78
Outside Fee	1,000.00
Total Income	35,383.78
Gross Profit	35,383.78
Expense	
Administrative	
Bank Fees	24.00
Office Supplies	167.86
Postage & USPS PO BOX	484.00
Website	155.88
Total Administrative	831.74
Maintenance	
Green Lots	
Property Taxes	37.06
Green Lots - Other	700.00
Total Green Lots	737.06
Total Maintenance	737.06
Operating Expenses	
Insurance Expense	21,083.87
Professional Fees	7,107.00
Release of Lien	196.00
Total Operating Expenses	28,386.87
Total Expense	29,955.67
Net Income	5,428.11