

Stones Crossing HOA
Profit and Loss
January 1 - December 12, 2023

	Total
Income	
HOA Assessments	32,198.55
HOA Assessments - Prior Years	2,160.00
Interest Earned	1.60
Late Fee Income	109.20
Service Fees	265.50
Unapplied Cash Payment Income	0.00
Total Income	\$ 34,734.85
Gross Profit	\$ 34,734.85
Expenses	
Administrative and General	
Clerical	306.25
HOA Management	1,411.94
Meetings	1,640.29
Office Supplies	2,276.95
PO Box Rental	166.00
Postage	1,003.20
Printing	1,119.67
Total Administrative and General	\$ 7,924.30
Advertising & Promotion	
Garage Sales	812.61
Web Hosting	452.30
Total Advertising & Promotion	\$ 1,264.91
Bank Charges	
First Merchants Service Fees	2.00
QuickBooks Service Fees	647.31
Total Bank Charges	\$ 649.31
Insurance	
Commercial Property & Liability Insurance	1,368.00
Total Insurance	\$ 1,368.00
Legal & Professional Fees	
Accountant	220.00
Attorney	3,177.00
State & Local Filing Fees	22.50
Total Legal & Professional Fees	\$ 3,419.50
Repair & Maintenance	
Landscaping and Mowing	7,125.00
Total Repair & Maintenance	\$ 7,125.00
Travel & Mileage Expense	444.60
Unapplied Cash Bill Payment Expense	0.00
Utilities	3,395.50
Electric	4,679.01
Fire Department	300.00
Total Utilities	\$ 8,374.51
Total Expenses	\$ 30,570.13
Net Operating Income	\$ 4,164.72
Net Income	\$ 4,164.72