

Profit and Loss

Casa Paloma I Homeowners Inc.

January 1-December 31, 2024

Distribution account	Total
Income	
Income General	0.00
HOA Yearly Dues 2023	
HOA Yearly Dues 2024	65,003.00
Transfer Fee	
Total for Income General	\$65,003.00
Interest Revenue	10,767.82
Late Fee,s HOA yearly dues	50.00
Sales	
Transfer Fee	3,200.00
Disclosure Fee	3,200.00
Total for Transfer Fee	\$6,400.00
Unapplied Cash Payment Income	
Total for Income	\$82,220.82
Cost of Goods Sold	
Gross Profit	\$82,220.82
Expenses	
Accounting	0.00
Invoicing Fees	400.00
Monthly Bookkeeping Fees	1,300.00
QuickBooks Fees	504.00
Tax Preparation	550.00
Total for Accounting	\$2,754.00
Bank charges and Bad debt	0.00
bank Fee	73.20
Total for Bank charges and Bad debt	\$73.20
Credit Card Payments Fees	792.90
Electrical Utilities	1,112.33
Improvements Maintenance HOA	1,085.00
Insurance Expense	4,554.00
Landscaping Contract	30,056.00
Legal Fees	3,544.50
Mail Box Rental Fee	233.00
Meals Potluck HOA Entertainment	940.65
Miscellaneous HOA Expense	280.00
Office Supplies	714.07
Postage and Delivery	336.67
Printing and Reproduction	308.80

Repairs and Maintenance	4,038.64
Taxes - Property	5.38
Website Expenses	175.83
Total for Expenses	\$51,004.97
Net Operating Income	\$31,215.85
Other Income	
Other Expenses	
Net Other Income	0.00
Net Income	\$31,215.85

Cash Basis Saturday, April 12, 2025 04:18 PM GMTZ