

10:19 AM

Shadow Mesa Homeowners Association, Inc

12/20/23

Profit & Loss

Accrual Basis

January 1 through December 20, 2023

---

	<u>Jan 1 - Dec 20, 23</u>
Ordinary Income/Expense	
Income	
40000 · HOA Dues	47,179.49
40010 · Capital Deposits	6,650.00
	<hr/>
<b>Total Income</b>	<b>53,829.49</b>
	<hr/>
<b>Gross Profit</b>	<b>53,829.49</b>
Expense	
60600 · Bank Service Charges	12.34
62600 · Fiber Internet	9,799.12
63300 · Insurance Expense	2,960.00
63700 · Landscaping - Common Area Maint	7,587.00
63800 · Landscaping/Irrigation Repair	1,376.26
63900 · Landscaping - Front Yards	11,025.00
66700 · Professional Fees	310.00
67900 · Snow Removal	525.00
68300 · Trash and Recycling	3,627.88
68600 · Utilities	662.05
	<hr/>
<b>Total Expense</b>	<b>37,884.65</b>
	<hr/>
<b>Net Ordinary Income</b>	<b>15,944.84</b>
	<hr/>
<b>Net Income</b>	<b><u>15,944.84</u></b>