

Profit & Loss

Community: Franklin Business Park Owners Assoc. Inc.
01/01/24 - 03/31/24 (cash basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	144,291.27
4100 Total Dues Income	144,291.27
4700 Unallocated Prepays	-5,628.53
TOTAL INCOME	138,662.74
EXPENSE	
5000 Management Fees	1,369.50
5033 Landscaping	
5035 Pond Maintenance	359.00
5037 Annual Lawn Maintenance	31,815.00
5033 Total Landscaping	32,174.00
5060 Legal and Other Professional Fees	
5061 CPA Fees (HOA Tax Filing)	520.34
5060 Total Legal and Other Professional Fees	520.34
5100 Repairs & Maintenance Expense	
5109 Miscellaneous Repairs Expense	700.00
5100 Total Repairs & Maintenance Expense	700.00
5400 Utilities Expense	
5404 Electric	100.11
5405 Garbage	50.00
5400 Total Utilities Expense	150.11
5600 Office Expense	
5605 Postage	39.67
5600 Other Office Expense	256.26
5600 Total Office Expense	295.93
TOTAL EXPENSE	35,209.88
NET INCOME	103,452.86

NET INCOME SUMMARY

Income	138,662.74
Expense	-35,209.88
NET INCOME	103,452.86