

Profit & Loss

Property: Franklin Business Park Owners Assoc. Inc.

04/01/23 - 06/30/23 (cash basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4106 Dues Income	25,844.15
4100 Total Dues Income	25,844.15
4700 Unallocated Prepays	430.37
TOTAL INCOME	26,274.52
EXPENSE	
5000 Management Fees	591.24
5033 Landscaping	
5035 Pond Maintenance	597.00
5037 Annual Lawn Maintenance	36,535.00
5033 Total Landscaping	37,132.00
5050 Insurance Expense	
5053 Liability Insurance Expense	537.00
5050 Total Insurance Expense	537.00
5060 Legal and Other Professional Fees	
5061 CPA Fees (HOA Tax Filing)	500.00
5060 Total Legal and Other Professional Fees	500.00
5100 Repairs & Maintenance Expense	
5103 Fence Repairs	1,210.00
5100 Total Repairs & Maintenance Expense	1,210.00
5400 Utilities Expense	
5404 Electric	255.04
5405 Garbage	150.00
5400 Total Utilities Expense	405.04
6001 Website Expenses	21.95
TOTAL EXPENSE	40,397.23
NET INCOME	-14,122.71

NET INCOME SUMMARY

Income	26,274.52
Expense	-40,397.23
NET INCOME	-14,122.71