

# Profit & Loss

Community: Franklin Business Park Owners Assoc. Inc.  
10/01/24 - 12/31/24 (cash basis)

	<u>Amount</u>
<b>INCOME</b>	
4100 Dues Income	
4106 HOA/POA Dues Income	15,599.43
4110 HOA/POA Late Fees	<u>20.00</u>
4100 Total Dues Income	15,619.43
4700 Prepays	1,174.76
4003 Developer Contributions	<u>3,000.00</u>
<b>TOTAL INCOME</b>	<b>19,794.19</b>
<b>EXPENSE</b>	
5000 Management Fees	1,369.50
5033 Landscaping	
5035 Pond Maintenance	910.00
5037 Annual Lawn Maintenance	<u>43,965.00</u>
5033 Total Landscaping	44,875.00
5040 Gate Expenses	95.09
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	1,594.72
5103 Fence Repairs	495.00
5109 Miscellaneous Repairs Expense	<u>2.55</u>
5100 Total Repairs & Maintenance Expense	2,092.27
5400 Utilities Expense	
5404 Electric	<u>245.97</u>
5400 Total Utilities Expense	245.97
5600 Office Expense	
5605 Postage	<u>4.14</u>
5600 Total Office Expense	4.14
<b>TOTAL EXPENSE</b>	<b>48,681.97</b>
<b>NET INCOME</b>	<b>-28,887.78</b>

## NET INCOME SUMMARY

Income	19,794.19
Expense	<u>-48,681.97</u>
<b>NET INCOME</b>	<b><u>-28,887.78</u></b>