

Profit & Loss

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

	<u>Amount</u>
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	195,435.08
4110 HOA/POA Late Fees	<u>20.00</u>
4100 Total Dues Income	195,455.08
4700 Prepays	-2,525.64
4003 Developer Contributions	<u>3,000.00</u>
TOTAL INCOME	195,929.44
EXPENSE	
5000 Management Fees	5,478.00
5030 Cleaning & Maintenance Expense	
5031 Pest Control	<u>159.75</u>
5030 Total Cleaning & Maintenance Expense	159.75
5033 Landscaping	
5035 Pond Maintenance	2,943.00
5037 Annual Lawn Maintenance	<u>178,385.00</u>
5033 Total Landscaping	181,328.00
5040 Gate Expenses	95.09
5050 Insurance Expense	
5053 Liability Insurance Expense	<u>2,454.00</u>
5050 Total Insurance Expense	2,454.00
5060 Legal and Other Professional Fees	
5061 CPA Fees (HOA Tax Filing)	<u>520.34</u>
5060 Total Legal and Other Professional Fees	520.34
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	4,117.72
5103 Fence Repairs	495.00
5108 Tree Maintenance	4,096.34
5109 Miscellaneous Repairs Expense	702.55
5100 Other Repairs & Maintenance Expense	<u>75.00</u>
5100 Total Repairs & Maintenance Expense	9,486.61
5300 Taxes Expense	250.38
5400 Utilities Expense	
5404 Electric	840.48
5405 Garbage	<u>50.00</u>
5400 Total Utilities Expense	890.48
5600 Office Expense	
5605 Postage	43.81
5600 Other Office Expense	<u>256.26</u>
5600 Total Office Expense	300.07
6001 Website Expenses	564.95
5111 HOA Signage	<u>321.13</u>
TOTAL EXPENSE	201,848.80
NET INCOME	-5,919.36

NET INCOME SUMMARY

Income	195,929.44
Expense	<u>-201,848.80</u>
NET INCOME	<u><u>-5,919.36</u></u>