

Profit & Loss

Community: Franklin Business Park Owners Assoc. Inc.
07/01/24 - 09/30/24 (cash basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	4,048.66
4100 Total Dues Income	4,048.66
4700 Prepays	881.07
TOTAL INCOME	4,929.73
EXPENSE	
5000 Management Fees	1,369.50
5033 Landscaping	
5035 Pond Maintenance	837.00
5037 Annual Lawn Maintenance	61,260.00
5033 Total Landscaping	62,097.00
5050 Insurance Expense	
5053 Liability Insurance Expense	2,293.00
5050 Total Insurance Expense	2,293.00
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	395.00
5108 Tree Maintenance	1,200.00
5100 Other Repairs & Maintenance Expense	75.00
5100 Total Repairs & Maintenance Expense	1,670.00
5400 Utilities Expense	
5404 Electric	344.13
5400 Total Utilities Expense	344.13
6001 Website Expenses	564.95
5111 HOA Signage	321.13
TOTAL EXPENSE	68,659.71
NET INCOME	-63,729.98

NET INCOME SUMMARY

Income	4,929.73
Expense	-68,659.71
NET INCOME	-63,729.98