

Profit & Loss

Community: Franklin Business Park Owners Assoc. Inc.
01/01/25 - 03/31/25 (cash basis)

	Amount
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	150,939.37
4100 Total Dues Income	150,939.37
4700 Prepays	-10,670.22
TOTAL INCOME	140,269.15
EXPENSE	
5000 Management Fees	1,369.50
5030 Cleaning & Maintenance Expense	
5032 Parking Lot Ice/Snow	2,100.00
5030 Total Cleaning & Maintenance Expense	2,100.00
5033 Landscaping	
5035 Pond Maintenance	-102.00
5037 Annual Lawn Maintenance	20,030.00
5033 Other Landscaping	4,125.54
5033 Total Landscaping	24,053.54
5060 Legal and Other Professional Fees	
5061 CPA Fees (HOA Tax Filing)	500.00
5060 Other Legal and Other Professional Fees	300.00
5060 Total Legal and Other Professional Fees	800.00
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	2,359.23
5103 Fence Repairs	175.00
5100 Total Repairs & Maintenance Expense	2,534.23
5400 Utilities Expense	
5404 Electric	171.99
5400 Total Utilities Expense	171.99
5600 Office Expense	
5605 Postage	0.69
5600 Other Office Expense	270.04
5600 Total Office Expense	270.73
6001 Website Expenses	24.95
TOTAL EXPENSE	31,324.94
NET INCOME	108,944.21

NET INCOME SUMMARY

Income	140,269.15
Expense	-31,324.94
NET INCOME	108,944.21