

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	OAKS OF LAKE CITY HOME OWNER'S ASSOC.														
2	Profit and Loss by Month														
3	4-Oct-24														
4															
5		Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Total	
6	Income														
7	Barn Receipts	0.00												0.00	
8	HW H Electric Reimbursement	983.00	1,061.00	908.00	835.00	886.00	1,014.00	1,200.00	1,263.00	1,110.00				9,260.00	
9	Events	0.00												0.00	
10	Total Barn Receipts	\$ 983.00	\$ 1,061.00	\$ 908.00	\$ 835.00	\$ 886.00	\$ 1,014.00	\$ 1,200.00	\$ 1,263.00	\$ 1,110.00	\$ 0.00	\$ 0.00	\$ 0.00	9,260.00	
11	Barn Rent	12,600.00						12,600.00						25,200.00	
12	Homeowners Fees - Residential lots	8,000.00												8,000.00	
13	Homeowner Fees - Equestrian lots	4,200.00	6,900.00	3,600.00	3,600.00	3,600.00	3,600.00	3,750.00	3,600.00	3,900.00	3,750.00			40,500.00	
14	Uncategorized Income (ARC, Estoppel, late fees)	325.00	550.00	30.00	45.00	265.00	15.00	30.00		11.00				1,271.00	
15	Total Income	\$ 26,108.00	\$ 8,511.00	\$ 4,538.00	\$ 4,480.00	\$ 4,751.00	\$ 4,629.00	\$ 17,580.00	\$ 4,863.00	\$ 5,021.00	\$ 3,750.00	\$ 0.00	\$ 0.00	84,231.00	
16	Gross Profit	\$ 26,108.00	\$ 8,511.00	\$ 4,538.00	\$ 4,480.00	\$ 4,751.00	\$ 4,629.00	\$ 17,580.00	\$ 4,863.00	\$ 5,021.00	\$ 3,750.00	\$ 0.00	\$ 0.00	84,231.00	
17	Expenses														
18	AttorneyFee	894.50	743.00	376.00	812.50									2,826.00	
19	Bank Charges	0.00							11.00					11.00	
20	Business Licenses and Permits	138.75	61.25			42.50								242.50	
21	Computer and Internet Expenses	254.12	244.15	244.15	244.15	243.75	243.75	243.75	253.11	253.11				2,224.04	
22	Insurance Expense	0.00		5,434.50	1,736.17	1,733.17	1,736.17	1,736.17	1,736.17	1,725.67				15,838.02	
23	Professional Liability	0.00					1,425.00							1,425.00	
24	Total Insurance Expense	\$ 0.00	\$ 0.00	\$ 5,434.50	\$ 1,736.17	\$ 1,733.17	\$ 3,161.17	\$ 1,736.17	\$ 1,736.17	\$ 1,725.67	\$ 0.00	\$ 0.00	\$ 0.00	17,263.02	
25	Landscaping and Groundskeeping	0.00			7,477.39		7,950.00		1,800.00	8,700.00				25,927.39	
26	Pest Control	0.00		211.30			107.50							318.80	
27	Postage and Delivery	0.00												0.00	
28	Professional Fees	401.00	250.00	250.00	250.00		41.60	1,887.50		50.00				3,130.10	
29	QuickBooks Payments Fees	121.78	37.41	30.23	29.65	23.65	38.65	48.15	32.28	21.15	18.60			401.55	
30	Rent Expense	0.00												0.00	
31	Repairs and Maintenance (Incl Manure removal)	64.41	1,167.37		992.20	416.00	900.00	640.70	2,725.00	450.00	1,750.00			9,105.68	
32	Office supplies	0.00			20.96									20.96	
33	Taxes	0.00						2,070.00	70.36	1,560.00				3,700.36	
34	Utilities	1,084.00	1,157.00	1,001.00	927.00	978.00	1,106.00	1,291.00	1,355.00	1,202.00				10,101.00	
35	SecuritySafe Monitoring	0.00	354.56			354.56		714.88	354.56					1,778.56	
36	Propane	0.00												0.00	
37	Total Utilities	\$ 1,084.00	\$ 1,511.56	\$ 1,001.00	\$ 927.00	\$ 1,332.56	\$ 1,106.00	\$ 2,005.88	\$ 1,709.56	\$ 1,202.00	\$ 0.00	\$ 0.00	\$ 0.00	\$11,879.56	
38	Total Expenses	\$ 2,958.56	\$ 4,014.74	\$ 7,547.18	\$ 12,490.02	\$ 3,791.63	\$ 13,548.67	\$ 8,632.15	\$ 8,337.48	\$ 13,961.93	\$ 1,768.60	\$ 0.00	\$ 0.00	\$ 77,050.96	
39	Net Operating Income	\$23,149.44	\$4,496.26	\$3,009.18	\$8,010.02	\$959.37	\$8,919.67	\$8,947.85	\$3,474.48	\$8,940.93	\$1,981.40	\$0.00	\$0.00	\$ 7,180.04	
40	Other Income (McDermott donation)	50.00	50.00	50.00	50.00	0.00	0.00	0.00						\$ 200.00	
41	Donation for legal fees	0.00												\$ 0.00	
42	Total Other Income	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00				\$ 200.00	
43	Net Other Income	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00				\$ 200.00	
44	Net Income	\$23,199.44	\$4,546.26	\$2,959.18	\$7,960.02	\$959.37	\$8,919.67	\$8,947.85	\$3,474.48	\$8,940.93	\$1,981.40	\$0.00	\$0.00	\$ 7,380.04	
45															
46															
47															
48	Bank Balance a/o 10/3/2024														

1–50 of 3,300

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