

# Lake Havasu South Point HOA

## Profit and Loss

January 2023

|  | TOTAL              |
|--|--------------------|
| Income                                       |                    |
| HOA Dues                                     | 0.00               |
| 1 January Dues                               | 6,325.00           |
| 2 February Dues                              | 825.00             |
| 3 March Dues                                 | 275.00             |
| 4 April Dues                                 | 275.00             |
| 5 May Dues                                   | 275.00             |
| 6 June Dues                                  | 275.00             |
| 7 July Dues                                  | 275.00             |
| 8 August Dues                                | 275.00             |
| 9 September Dues                             | 275.00             |
| 91 October Dues                              | 275.00             |
| 92 November Dues                             | 275.00             |
| 93 December Dues                             | 275.00             |
| <b>Total HOA Dues</b>                        | <b>9,900.00</b>    |
| HOA Fees                                     | 50.00              |
| Late Fee                                     | 50.00              |
| Western Alarm Fee                            | 75.00              |
| <b>Total Income</b>                          | <b>\$10,075.00</b> |
| <b>GROSS PROFIT</b>                          | <b>\$10,075.00</b> |
| Expenses                                     |                    |
| Insurance                                    | 638.29             |
| Legal & accounting services                  | 0.00               |
| Accounting fees                              | 197.00             |
| <b>Total Legal &amp; accounting services</b> | <b>197.00</b>      |
| Repairs & maintenance                        | 0.00               |
| Building Maintenance                         | 751.54             |
| Club House Cleaning                          | 100.00             |
| Fire Safety                                  | 75.00              |
| Landscaping Services                         | 1,575.00           |
| Pest Control Services                        | 70.00              |
| Pool Maintenance                             | 380.00             |
| <b>Total Repairs &amp; maintenance</b>       | <b>2,951.54</b>    |
| Utilities                                    | 0.00               |
| Disposal & waste fees                        | 305.83             |
| Electricity                                  | 436.03             |
| Water & sewer                                | 2,259.46           |
| <b>Total Utilities</b>                       | <b>3,001.32</b>    |
| <b>Total Expenses</b>                        | <b>\$6,788.15</b>  |
| <b>NET OPERATING INCOME</b>                  | <b>\$3,286.85</b>  |

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## Profit and Loss

January 2023

|                           | TOTAL             |
|---------------------------|-------------------|
| Other Income              |                   |
| Other income              | 6,397.65          |
| Interest earned           | 14.03             |
| <b>Total Other income</b> | <b>6,411.68</b>   |
| <b>Total Other Income</b> | <b>\$6,411.68</b> |
| NET OTHER INCOME          | <b>\$6,411.68</b> |
| NET INCOME                | <b>\$9,698.53</b> |