

# Lake Havasu South Point HOA

## Profit and Loss

February 2023

	TOTAL
Income	
HOA Dues	0.00
1 January Dues	275.00
2 February Dues	5,225.00
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	240.00
<b>Total HOA Dues</b>	<b>7,390.00</b>
<b>Total Income</b>	<b>\$7,390.00</b>
GROSS PROFIT	<b>\$7,390.00</b>
Expenses	
Insurance	638.26
Legal & accounting services	0.00
Accounting fees	197.00
Legal fees	65.00
Tax Preparation	600.00
<b>Total Legal &amp; accounting services</b>	<b>862.00</b>
Office expenses	0.00
Office supplies	38.03
<b>Total Office expenses</b>	<b>38.03</b>
Repairs & maintenance	0.00
Building Maintenance	2,055.00
Club House Cleaning	100.00
Landscaping Services	1,800.00
Pool Maintenance	480.00
<b>Total Repairs &amp; maintenance</b>	<b>4,435.00</b>
Utilities	0.00
Disposal & waste fees	305.83
Electricity	453.31
<b>Total Utilities</b>	<b>759.14</b>
<b>Total Expenses</b>	<b>\$6,732.43</b>
NET OPERATING INCOME	<b>\$657.57</b>

# Lake Havasu South Point HOA

## Profit and Loss

February 2023

	TOTAL
Other Income	
Other income	0.00
Interest earned	13.70
<b>Total Other income</b>	<b>13.70</b>
<b>Total Other Income</b>	<b>\$13.70</b>
NET OTHER INCOME	<b>\$13.70</b>
NET INCOME	<b>\$671.27</b>