

# Lake Havasu South Point HOA

## Profit and Loss

October 2024

	TOTAL
Income	
HOA Dues	
99 HOA Dues June 24	105.77
99.1 HOA Dues July 24	423.08
99.11 HOA Dues August 24	550.00
99.12 HOA Dues September	825.00
99.13 HOA Dues October 24	5,775.00
99.14 HOA Dues November 24	325.00
<b>Total HOA Dues</b>	<b>8,003.85</b>
Interest earned	13.01
Late Fee	296.15
<b>Total Income</b>	<b>\$8,313.01</b>
GROSS PROFIT	<b>\$8,313.01</b>
Expenses	
Legal & accounting services	
Accounting fees	36.05
<b>Total Legal &amp; accounting services</b>	<b>36.05</b>
Office expenses	
Office supplies	43.01
<b>Total Office expenses</b>	<b>43.01</b>
Pool and Spa	
Pool Cleaning	480.00
Pool Repairs and Maintenance	21.42
<b>Total Pool and Spa</b>	<b>501.42</b>
Property Maintenance	
Alarm and Security	384.12
Landscaping Services	1,500.00
Pest Control Services	70.00
Property Manager	550.00
<b>Total Property Maintenance</b>	<b>2,504.12</b>
Repairs & maintenance	
Electrical Services	-2,150.50
<b>Total Repairs &amp; maintenance</b>	<b>-2,150.50</b>
Unapplied Cash Bill Payment Expense	0.00
Utilities	
Disposal & waste fees	342.53
Water & sewer	2,421.68
<b>Total Utilities</b>	<b>2,764.21</b>
<b>Total Expenses</b>	<b>\$3,698.31</b>
NET OPERATING INCOME	<b>\$4,614.70</b>
NET INCOME	<b>\$4,614.70</b>