

Loch Haven Hills HOA Income & Expense Budget Performance January through October 2023

	Jan - Dec 24 Budget	
Ordinary Income/Expense		
Income		Dues
Income	<u>83,767.20</u>	288.00
Total Income	<u>83,767.20</u>	
Gross Profit	83,767.20	
Expense		
Bank Fees	50.00	
Insurance Expense	3,300.00	
Landscaping and Groundskeeping	7,500.00	
Forestry	5,000.00	
Legal Fees	1,200.00	
Management and Accounting Fees	10,200.00	
Meeting Expenses	500.00	
Office Supplies	150.00	
Payroll Expenses	6,000.00	
Pool Expenses	20,000.00	
Postage and Delivery	450.00	
Professional Fees/Registration	1,200.00	
Property/Income Taxes	150.00	
Security	2,500.00	
Internet Expense	3,400.00	
Tennis Courts	3,500.00	
Utilities	10,000.00	
Website	<u>250.00</u>	
Total Expense	<u>75,350.00</u>	
Net Ordinary Income	8,417.20	
Other Income/Expense		
Other Income		
Bank Interest Income	<u>0.00</u>	
Total Other Income	<u>0.00</u>	
Net Other Income	<u>0.00</u>	
Net Income	<u><u>8,417.20</u></u>	