



Income Statement

1/1/2023 - 7/10/2023, By Year, Cash basis

Lamb HOA
14217 Dayton Circle Suite #4
Omaha, NE 68137
402-575-5525

Lincoln Place Homeowners Association

Account	01/01/2023 - 07/10/2023	Total
Income		
Association Fee Income		
Association Fee Income - Other	34,260.00	34,260.00
Total for Association Fee Income	\$34,260.00	\$34,260.00
Legal Fees (income)	1,280.00	1,280.00
Total Income	\$35,540.00	\$35,540.00
Expense		
Administrative / Office Expenses		
Licenses and Permits	28.00	28.00
Management Fees	4,550.00	4,550.00
Postage and Delivery	777.86	777.86
Website Costs	565.54	565.54
Total for Administrative / Office Expenses	\$5,921.40	\$5,921.40
Lawn Care		
Chemical Applications	864.00	864.00
Fertilizing	330.00	330.00
Landscape maintenance	3,250.00	3,250.00
Mowing	380.00	380.00
Total for Lawn Care	\$4,824.00	\$4,824.00
Legal and Professional Fees		
Legal and Professional Fees - Other	3,300.00	3,300.00
Total for Legal and Professional Fees	\$3,300.00	\$3,300.00
Taxes		
Taxes - Other	284.00	284.00
Total for Taxes	\$284.00	\$284.00
Utilities		
Electricity	1,329.43	1,329.43
Water/Sewer & Gas	222.39	222.39
Total for Utilities	\$1,551.82	\$1,551.82
Total Expense	\$15,881.22	\$15,881.22
Net Operating Income	\$19,658.78	\$19,658.78
Net Income	\$19,658.78	\$19,658.78