

Huntington Lake HOA

Balance Sheet

As of January 31, 2024

	TOTAL		
	AS OF JAN 31, 2024	AS OF JAN 31, 2023 (PY)	CHANGE
ASSETS			
Current Assets			
Bank Accounts			
Savings	0.00	0.00	0.00
Trustmark Checking	15,106.66	-528.90	15,635.56
Total Bank Accounts	\$15,106.66	\$ -528.90	\$15,635.56
Other Current Assets			
Undeposited Funds	798.00	0.00	798.00
Total Other Current Assets	\$798.00	\$0.00	\$798.00
Total Current Assets	\$15,904.66	\$ -528.90	\$16,433.56
TOTAL ASSETS	\$15,904.66	\$ -528.90	\$16,433.56
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
Other Current Liability	0.00	0.00	0.00
Total Other Current Liabilities	\$0.00	\$0.00	\$0.00
Total Current Liabilities	\$0.00	\$0.00	\$0.00
Total Liabilities	\$0.00	\$0.00	\$0.00
Equity			
Opening Balance Equity	10,577.30	10,577.30	0.00
Retained Earnings	-11,106.20	-4,181.01	-6,925.19
Net Income	16,433.56	-6,925.19	23,358.75
Total Equity	\$15,904.66	\$ -528.90	\$16,433.56
TOTAL LIABILITIES AND EQUITY	\$15,904.66	\$ -528.90	\$16,433.56

Huntington Lake HOA

Profit and Loss

February 2023 - January 2024

	TOTAL		
	FEB 2023 - JAN 2024	FEB 2022 - JAN 2023 (PY)	CHANGE
Income			
Billable Expense Income	40.54	4,999.46	-4,958.92
Covenant Violation Charges		250.00	-250.00
Ditch Maintenance Dues		644.54	-644.54
HOA Dues	39,654.14	32,751.33	6,902.81
Late Charge Income	403.82	1,219.67	-815.85
Unapplied Cash Payment Income	0.00	0.00	0.00
Uncategorized Income	6,029.39		6,029.39
Total Income	\$46,127.89	\$39,865.00	\$6,262.89
GROSS PROFIT	\$46,127.89	\$39,865.00	\$6,262.89
Expenses			
Accounting		1,200.00	-1,200.00
Bank Charges	201.11		201.11
Decorations		2,397.60	-2,397.60
Dues & subscriptions	694.99	640.00	54.99
Entertainment		112.28	-112.28
Insurance	1,010.00	1,121.70	-111.70
Landscaping		2,308.32	-2,308.32
Lawn Care Services	15,234.93	16,025.56	-790.63
Legal & Professional Fees		2,427.66	-2,427.66
Office/General Administrative Expenses	464.36	672.23	-207.87
Postage	251.00	341.68	-90.68
QuickBooks Payments Fees	474.95	1,026.11	-551.16
Repair & Maintenance	165.00	1,033.00	-868.00
Uncategorized Expense	0.00	6,156.64	-6,156.64
Utilities	10,324.17	11,327.41	-1,003.24
Website Expenses	873.82		873.82
Total Expenses	\$29,694.33	\$46,790.19	\$ -17,095.86
NET OPERATING INCOME	\$16,433.56	\$ -6,925.19	\$23,358.75
NET INCOME	\$16,433.56	\$ -6,925.19	\$23,358.75