

# Huntington Lake HOA

## Profit and Loss

February 2022 - February 2023

	TOTAL		
	FEB 2022 - FEB 2023	FEB 2021 - FEB 2022 (PY)	CHANGE
Income			
Billable Expense Income	5,000.57		5,000.57
Late Charge Income	1,303.46	430.00	873.46
Services	40,910.47	33,576.00	7,334.47
Unapplied Cash Payment Income	33.00	683.00	-650.00
<b>Total Income</b>	<b>\$47,247.50</b>	<b>\$34,689.00</b>	<b>\$12,558.50</b>
GROSS PROFIT	<b>\$47,247.50</b>	<b>\$34,689.00</b>	<b>\$12,558.50</b>
Expenses			
Accounting	1,200.00		1,200.00
Bank Charges	6.63		6.63
Decorations	2,397.60		2,397.60
Dues & subscriptions	640.00	490.00	150.00
Entertainment	112.28		112.28
Insurance	1,121.70	897.00	224.70
Lawn Care Services	18,333.88	16,350.00	1,983.88
Legal & Professional Fees	2,427.66	2,500.00	-72.34
Office/General Administrative Expenses	1,104.23	1,503.73	-399.50
Postage	228.68		228.68
QuickBooks Payments Fees	1,161.97	783.47	378.50
Repair & Maintenance	1,000.00		1,000.00
Uncategorized Expense	299.64		299.64
Utilities	10,569.18	10,149.72	419.46
<b>Total Expenses</b>	<b>\$40,603.45</b>	<b>\$32,673.92</b>	<b>\$7,929.53</b>
NET OPERATING INCOME	<b>\$6,644.05</b>	<b>\$2,015.08</b>	<b>\$4,628.97</b>
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