

Cash Basis

Observation Pointe Homeowners Association, Inc.
Profit & Loss
January through December 2023

	<u>4th Quarter</u> <u>Oct - Dec 2023</u>	<u>YTD</u> <u>Jan - Dec 2023</u>	
Income			
DUES Income		\$ 15,750.00	
Ins Late Fee			
Paypal fees		\$ 6.60	
Misc Income-Refunds		\$ 289.00	
Late Fee		\$ 58.12	
Total Income		<u>\$ 16,103.72</u>	
Expense			
Administrative	\$ 2,735.25	\$ 5,007.19	<i>* Administrative and Office Expenses, Insurance and Website</i>
Maintenance	\$ 1,300.00	\$ 5,711.20	<i>** Lawn Maintenance, Repairs, etc</i>
Professional Fees	\$ 650.00	\$ 3,700.00	<i>Management, Legal Fees, etc</i>
Utilities	\$ 129.35	\$ 516.62	<i>Utilities</i>
Paypal Fees			
Total Expense	<u>\$ 4,814.60</u>	<u>\$ 14,935.01</u>	
Net Income		<u><u>\$ 1,168.71</u></u>	
2023 RETAINED EARNINGS		\$ 18,548.34	