

# Income Statement

## Town & Country Village HOA, Inc.

From 01/01/2025 - 01/31/2025

Name	Balance
<b>Revenue</b>	
<b>Revenue</b>	
410001 - Monthly Dues	179,944.00
410003 - Late Fees & Interest	1,791.66
410004 - Transfer Fees	2,184.00
410005 - Operating Fund Interest	410.58
410007 - Allocable Revenue	2,843.31
<b>Total: Revenue</b>	<b>187,173.55</b>
<b>Total: Revenue</b>	<b>187,173.55</b>
<b>Expense</b>	
<b>Personnel</b>	
611001 - HOA Manager Wages	7,416.67
611002 - ARC Inspector Wages	146.43
611004 - Townhome Mtnc Wages	420.00
611005 - Grounds Mtnc Wages	148.75
<b>Total: Personnel</b>	<b>8,131.85</b>
<b>Payroll Expenses</b>	
611200 - Payroll Expenses	(149.67)
611203 - Payroll Taxes	4,338.21
611204 - Federal Unemployment	183.48
<b>Total: Payroll Expenses</b>	<b>4,372.02</b>
<b>Benefits</b>	
611302 - Employee Health Insurance	250.00
<b>Total: Benefits</b>	<b>250.00</b>
<b>Legal</b>	
612001 - Consulting/Review	199.00
612002 - Legal Collectrion Cost Attorney	1,537.00
612003 - Legal Costs Other	1,155.00
<b>Total: Legal</b>	<b>2,891.00</b>
<b>Administrative (Other than Emp)</b>	
61460 - Computer Expenses	809.33
615001 - Postage, Office Supplies	181.83
615004 - General Supplies	435.70
615005 - Office Rental	525.00
615008 - Bank Fees	1,452.43
615009 - Community Events	70.00
615010 - Bookkeeping	2,250.00
615021 - Telephone and Pager	(106.07)
61750 - Printing Costs	68.07
<b>Internet</b>	
615024 - Pool Internet	96.74
<b>Total: Internet</b>	<b>96.74</b>
<b>Total: Administrative (Other than Emp)</b>	<b>5,783.03</b>
<b>Building Maintenance</b>	
620001 - Contractor Labor	9,821.35
620003 - Roof Repairs	383.36
620004 - Lighting Maintenance	2,511.28
<b>Total: Building Maintenance</b>	<b>12,715.99</b>
<b>Grounds Maintenance</b>	
630001 - Landscape Contract	3,000.00
630004 - Snow Removal	18,972.97
630005 - Fence Repair	1,439.15
630006 - Other Grounds Cost	12,432.00
<b>Total: Grounds Maintenance</b>	<b>35,844.12</b>
<b>Utilities</b>	

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From 01/01/2025 - 01/31/2025

<b>Name</b>	<b>Balance</b>
650003 - Gas	57.04
650004 - Water & Sewer	32,891.03
<b>Electric</b>	
650021 - Pool	248.02
650022 - General Lighting	887.85
<b>Total: Electric</b>	<b>1,135.87</b>
<b>Trash</b>	
650001 - Trash Removal	9,348.05
650012 - Contracted Trash Removal	4,202.66
<b>Total: Trash</b>	<b>13,550.71</b>
<b>Total: Utilities</b>	<b>47,634.65</b>
<b>Total: Expense</b>	<b>117,622.66</b>
<b>Net Income</b>	<b>69,550.89</b>