

Income Statement

Town & Country Village HOA, Inc.
From 09/01/2024 - 09/30/2024

Sept 2024

Name	Balance
Revenue	
Revenue	
410001 - Monthly Dues	238,149.00
410002 - Assessments/Fines	100.00
410003 - Late Fees & Interest	2,238.94
410004 - Transfer Fees	848.00
410005 - Operating Fund Interest	112.55
410007 - Allocable Revenue	1,535.40
Total: Revenue	242,983.89
Total: Revenue	242,983.89
Expense	
Personnel	
611001 - HOA Manager Wages	7,416.67
611002 - ARC Inspector Wages	336.60
611003 - Office Assistant Wages	200.00
611004 - Townhome Mtnc Wages	1,006.25
Total: Personnel	8,959.52
Payroll Expenses	
611200 - Payroll Expenses	264.85
Total: Payroll Expenses	264.85
Benefits	
611301 - Retirement	277.50
611302 - Employee Health Insurance	250.00
Total: Benefits	527.50
Legal	
612001 - Consulting/Review	199.00
612003 - Legal Costs Other	1,910.50
Total: Legal	2,109.50
Administrative (Other than Emp)	
61460 - Computer Expenses	809.33
615001 - Postage, Office Supplies	179.99
615005 - Office Rental	972.00
615006 - Other/Misc	2,630.00
615008 - Bank Fees	1,292.94
615021 - Telephone and Pager	109.95
61750 - Printing Costs	59.28
Internet	
615023 - Office Internet	346.60
615024 - Pool Internet	96.74
Total: Internet	443.34
Total: Administrative (Other than Emp)	6,496.83
Building Maintenance	
620005 - Pest Control	1,652.96
Total: Building Maintenance	1,652.96
Grounds Maintenance	
630001 - Landscape Contract	14,465.00
630002 - Irrigation Maintenance	1,195.23
630006 - Other Grounds Cost	1,130.69
Total: Grounds Maintenance	16,790.92
Utilities	
650003 - Gas	389.42
650004 - Water & Sewer	60,731.47
Electric	
650021 - Pool	924.23
650022 - General Lighting	930.12

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From 09/01/2024 - 09/30/2024

Name	Balance
Total: Electric	<u>1,854.35</u>
Total: Utilities	<u>62,975.24</u>
Total: Expense	<u>99,777.32</u>
Net Income	<u><u>143,206.57</u></u>