

2022 - Harvest Wind Phase VI and VII Homeowners Association

01/01/22 Through 12/31/22

Profit & Loss Statement

	Debits	Credits
Beginning Balance On 01/01/2022:		\$11,087.11
Income:		
Homeowners Dues Collected:		\$36,550.00
Expert Fence Credit		\$1,020.00
Total Income (Credits):		\$48,657.11
Expenses:		
Electric Utilities	\$280.07	
Water Utilities	\$1,326.56	
Legal Expenses	\$214.00	
Landscaping	\$30,951.67	
Pond Maintenance	\$5,120.52	
Sprinkler Service	\$1,629.93	
Insurance	\$968.00	
Buckeye Wildlife	\$0.00	
Property Taxes Full Year	\$1,456.84	
PO Box Rental	\$146.00	
HOA Expenses (Postage / Copies / Office Supplies, etc..)	\$730.26	
Go Daddy Services	\$0.00	
Bank Service Charges	\$60.00	
Adjustments (Overpaid HOA Fees Reimbursed)	\$0.00	
Total Expenses (Debits):	\$42,883.85	
Net Income and Ending Balance:		\$5,773.26