

Whisper Meadow HOA

Profit and Loss

January - December 2024

	TOTAL		
	JAN - DEC 2024	DEC 31, 2022 - DEC 31, 2023 (PP)	% CHANGE
Income			
Dues	26,895.90	12,150.00	121.37 %
Total Income	\$26,895.90	\$12,150.00	121.37 %
GROSS PROFIT	\$26,895.90	\$12,150.00	121.37 %
Expenses			
Bank Service Charges	47.61		
Computer and Internet Expenses	37.40	32.44	15.29 %
Insurance Expense	1,371.00	357.00	284.03 %
Landscaping and Groundskeeping	5,381.17	8,553.94	-37.09 %
Office Supplies	18.26		
Postage and Delivery	89.00	80.00	11.25 %
Professional Fees	1,117.00	481.50	131.98 %
Repairs and Maintenance	281.02	578.88	-51.45 %
Tax	20.00	17.23	16.08 %
Utilities	1,058.21	2,996.02	-64.68 %
Total Expenses	\$9,420.67	\$13,097.01	-28.07 %
NET OPERATING INCOME	\$17,475.23	\$ -947.01	1,945.31 %
Other Income			
Interest Earned	604.75		
Total Other Income	\$604.75	\$0.00	0.00%
NET OTHER INCOME	\$604.75	\$0.00	0.00%
NET INCOME	\$18,079.98	\$ -947.01	2,009.16 %