

Shadow Mesa Homeowners Association, Inc

Profit & Loss

01/02/25

January through December 2024

Accrual Basis

	<u>Jan - Dec 24</u>
Ordinary Income/Expense	
Income	
40000 · HOA Dues	64,375.22
40010 · Capital Deposits	4,200.00
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Total Income	68,575.22
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Gross Profit	68,575.22
Expense	
62600 · Fiber Internet	16,226.95
63300 · Insurance Expense	2,663.04
63700 · Landscaping - Common Area Maint	9,000.00
63800 · Landscaping/Irrigation Repair	2,849.62
63900 · Landscaping - Front Yards	16,250.00
66700 · Professional Fees	68.00
68300 · Trash and Recycling	7,176.82
68600 · Utilities	704.34
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Total Expense	54,938.77
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Net Ordinary Income	13,636.45
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Net Income	<u>13,636.45</u>