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01/04/25

Cash Basis

Willowbrook Homeowners Association
Profit & Loss
December 2024

	Dec 24		Jan - Dec 24	
Ordinary Income/Expense				
Income				
400 · HOA Dues		7,490.00		90,030.00
405 · Sprinkler System		470.00		5,990.00
410 · Special Loss Assessment		0.00		30,000.00
Total Income		7,960.00		126,020.00
Expense				
580 · Contract Labor		0.00		71,134.23
660 · Insurance Expense		4,495.76		53,949.00
680 · Legal & Professional Fees				
Accounting	0.00		4,404.67	
Lawsuit against TUF	538.97		6,482.13	
Legal Fees	0.00		3,218.35	
680 · Legal & Professional Fees - Other	0.00		1,146.96	
Total 680 · Legal & Professional Fees		538.97		15,252.11
700 · Office Expense				
Bank Service Charges	6.20		74.40	
700 · Office Expense - Other	0.00		501.33	
Total 700 · Office Expense		6.20		575.73
730 · Repairs & Maintenance				
Spraying	0.00		2,961.15	
730 · Repairs & Maintenance - Other	0.00		44,266.00	
Total 730 · Repairs & Maintenance		0.00		47,227.15
770 · Taxes & Licenses		0.00		155.06
800 · Utilities				
Electric	15.98		224.73	
Garbage	0.00		362.10	
Water	0.00		1,140.78	
Total 800 · Utilities		15.98		1,727.61
Total Expense		5,056.91		190,020.89
Net Ordinary Income		2,903.09		-64,000.89
Other Income/Expense				
Other Income				
910 · Interest Income		9.79		127.50
920 · Other Income		0.00		50.00
Total Other Income		9.79		177.50
Net Other Income		9.79		177.50
Net Income		**2,912.88**		**-63,823.39**