

Profit and Loss

Berkeley Square Subdivision HOA

Date Range: Jan 01, 2024 to Dec 31, 2024

Report Type: Cash Basis (Paid)

Jan 01, 2024
to Dec 31, 2024

ACCOUNTS

Income

Association Income - Dues \$13,662.16

Total Income \$13,662.16

Total Cost of Goods Sold \$0.00

Gross Profit \$13,662.16
As a percentage of Total Income 100.00%

Operating Expenses

Common Area Expense - Landscaping \$11,521.12

Common Area Expense - Power \$380.75

General Operating Expense - Accounting Fees \$457.35

General Operating Expense - Insurance \$1,299.00

General Operating Expense - State Filing Fees \$10.00

General Operating Expense - Website \$264.35

Merchant Account Fees \$221.63

Uncategorized Expense \$12.00

Total Operating Expenses \$14,166.20

Net Profit

As a percentage of Total Income

-\$504.04

-3.69%