

GL - Income Statement

Powell Realty

Properties: Gornto Lakes Home Owners Association Inc - C/O J. Powell Enterprises PO Box 2581 Brandon, FL 33509

As of: Mar 2025

Accounting Basis: Cash

Level of Detail: Summary View

Include Zero Balance GL Accounts: No

Account Name	Selected Month	Year to Month End
Operating Income & Expense		
Income		
Association Dues	8,750.00	31,009.66
Interest Income	1.02	2.43
Estoppel / Questionnaire Fee	0.00	175.00
Late Fees & Finance Charges	0.00	537.65
Move In Fee	75.00	75.00
Application Fee Income	75.00	75.00
Transfer Fee Income	0.00	100.00
Other Income	0.00	3,848.00
Total Operating Income	8,901.02	35,822.74
Expense		
Maintenance/Improvement	0.00	187.50
ADMINISTRATIVE EXPENSE	0.00	-218.94
Resident Screening	8.00	32.00
Permit/License	0.00	0.00
Accounting Expenses	0.00	100.00
Software License, Fees, & Upgrades	30.00	90.00
Legal Fees/Expenses	112.50	1,227.50
Contract Labor	0.00	815.97
Other Fees/taxes	0.00	61.25
Bank Service Charges	0.00	0.00
Property management Fee	1,000.00	3,000.00
Property Insurance	2,844.55	8,533.65
Insurance-Utility Bonds	100.00	100.00
Material - Contract Repair	0.00	76.48
Keys & Locks	0.00	7.88
Lift Station Maintenance	3,095.00	4,465.00
Landscaping- Monthly Service	650.00	1,950.00
Security Equipment & Camera Repairs	299.93	299.93
Utilities- Cable & Internet	78.48	235.44
Electric	169.15	335.61
Waste & Trash Removal	0.00	1,120.09
Water/Sewer	1,909.39	8,252.98
HOA & COA Fees	0.00	700.00
Trash Removal (Furniture/Trash/Misc. Items)	100.00	100.00
Total Operating Expense	10,397.00	31,472.34
NOI - Net Operating Income		
	-1,495.98	4,350.40

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Total Income	8,901.02	35,822.74
Total Expense	10,397.00	31,472.34
Net Income	-1,495.98	4,350.40