

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: Jan 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	8,750.00
Interest Income	0.69	0.69
Estoppel / Questionnaire Fee	175.00	175.00
Late Fees & Finance Charges	0.00	0.00
Transfer Fee Income	100.00	100.00
Other Income	0.00	0.00
Total Operating Income	9,025.69	9,025.69
Expense		
Maintenance/Improvement	187.50	187.50
Resident Screening	24.00	24.00
Software License, Fees, & Upgrades	30.00	30.00
Legal Fees/Expenses	1,002.50	1,002.50
Contract Labor	726.90	726.90
Other Fees/taxes	61.25	61.25
Property management Fee	1,000.00	1,000.00
Property Insurance	2,844.55	2,844.55
Material - Contract Repair	76.48	76.48
Lift Station Maintenance	1,370.00	1,370.00
Landscaping- Monthly Service	650.00	650.00
Security Equipment & Camera Repairs	0.00	0.00
Utilities- Cable & Internet	78.48	78.48
Electric	0.00	0.00
Waste & Trash Removal	627.70	627.70
Water/Sewer	3,739.13	3,739.13
HOA & COA Fees	700.00	700.00
Trash Removal (Furniture/Trash/Misc. Items)	0.00	0.00
Total Operating Expense	13,118.49	13,118.49
NOI - Net Operating Income		
	-4,092.80	-4,092.80
Total Income	9,025.69	9,025.69
Total Expense	13,118.49	13,118.49
Net Income	-4,092.80	-4,092.80