

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: Jun 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	63,674.80
Interest Income	0.94	4.94
Estoppel / Questionnaire Fee	0.00	175.00
Late Fees & Finance Charges	0.00	1,418.40
Move In Fee	75.00	150.00
Application Fee Income	75.00	150.00
Transfer Fee Income	0.00	100.00
Other Income	0.00	4,248.00
Total Operating Income	8,900.94	69,921.14
Expense		
Maintenance/Improvement	0.00	187.50
ADMINISTRATIVE EXPENSE	0.00	-218.94
Website/ Social Marketing	0.00	75.00
Resident Screening	0.00	32.00
Permit/License	0.00	0.00
Accounting Expenses	0.00	100.00
Software License, Fees, & Upgrades	30.00	180.00
Legal Fees/Expenses	0.00	3,390.00
Office Supplies	0.00	0.00
Contract Labor	332.25	1,148.22
Other Fees/taxes	0.00	61.25
Bank Service Charges	0.00	0.00
Property management Fee	1,000.00	6,000.00
Property Insurance	2,844.55	17,067.30
Insurance-Utility Bonds	0.00	100.00
Material - Contract Repair	0.00	76.48
Keys & Locks	0.00	7.88
Lift Station Maintenance	0.00	7,559.25
Landscaping- Monthly Service	650.00	3,900.00
Landscaping- Tree Trimming	0.00	180.00
Exterior Building Maintenance	0.00	5,710.21
Security Equipment & Camera Repairs	0.00	299.93
Utilities- Cable & Internet	88.48	500.88
Electric	179.99	878.66
Waste & Trash Removal	492.39	3,089.65
Water/Sewer	1,288.63	12,529.00
HOA & COA Fees	0.00	700.00
Trash Removal (Furniture/Trash/Misc. Items)	0.00	100.00

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Account Name	Selected Month	Year to Month End
Total Operating Expense	6,906.29	63,654.27
NOI - Net Operating Income	1,994.65	6,266.87
Total Income	8,900.94	69,921.14
Total Expense	6,906.29	63,654.27
Net Income	1,994.65	6,266.87