

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: May 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	15,515.14	54,924.80
Interest Income	0.74	4.00
Estoppel / Questionnaire Fee	0.00	175.00
Late Fees & Finance Charges	880.75	1,418.40
Move In Fee	0.00	75.00
Application Fee Income	0.00	75.00
Transfer Fee Income	0.00	100.00
Other Income	400.00	4,248.00
Total Operating Income	16,796.63	61,020.20
Expense		
Maintenance/Improvement	0.00	187.50
ADMINISTRATIVE EXPENSE	0.00	-218.94
Website/ Social Marketing	75.00	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	150.00
Legal Fees/Expenses	1,195.00	3,390.00
Office Supplies	0.00	0.00
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	5,000.00
Property Insurance	2,844.55	14,222.75
Insurance-Utility Bonds	0.00	100.00
Material - Contract Repair	0.00	76.48
Keys & Locks	0.00	7.88
Lift Station Maintenance	95.00	7,559.25
Landscaping- Monthly Service	650.00	3,250.00
Landscaping- Tree Trimming	0.00	180.00
Exterior Building Maintenance	5,710.21	5,710.21
Security Equipment & Camera Repairs	0.00	299.93
Utilities- Cable & Internet	88.48	412.40
Electric	0.00	698.67
Waste & Trash Removal	492.39	2,597.26
Water/Sewer	1,310.94	11,240.37
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	13,491.57	56,747.98
NOI - Net Operating Income	3,305.06	4,272.22
Total Income	16,796.63	61,020.20
Total Expense	13,491.57	56,747.98
Net Income	3,305.06	4,272.22