

01/18/25
Cash Basis

Profit & Loss Budget Overview
October 2024 through September 2025

Oct '24 - Sep 25

Ordinary Income/Expense

Income

Dues	38,460.00
Late Fees	569.85
Legal ACC Costs Collected	0.00
Resale Certificate Income	1,160.00
Returned Check Charges	0.00
Title Transfer Fee Income	<u>580.00</u>

Total Income 40,769.85

Gross Profit 40,769.85

Expense

ACC Expenses	5,079.47
Accounting	6,600.00
Bank Service Charges	215.73
Insurance	4,053.00
Legal Costs	4,640.00
Office Supplies	240.00
Postage/Mail	1,280.00
Professional Fees	1,300.00
Repairs/Maintenance	4,500.00
Subdivision	0.00
Supplies	0.00
Suspense	0.00
Taxes	650.00
Utilities	7,680.00
Water Permit Fee	50.00
Website Hosting	<u>0.00</u>

Total Expense 36,288.22

Net Ordinary Income 4,81.63

Other Income Expense

Other Income	
Interest Earned	<u>64.66</u>

Total Other Income 64.66

Net Other Income 64.66

Net Income 4,546.29