

Riversound POA
Profit & Loss
January through June 2024

	<u>Jan - Jun 24</u>
Ordinary Income/Expense	
Income	
4020 · Tap Fee	1,500.00
4010 · Bond Fee	-1,500.00
4002 · Dues Phase II	35,800.00
4001 · Dues Phase I	131,648.43
70000 · Finance Charge Income	302.22
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Total Income	167,750.65
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Gross Profit	167,750.65
Expense	
60100 · Bad Debts	0.00
60500 · Bank Service Charges	10.00
61000 · Business Licenses and Permits	1,160.00
61800 · Website Fees	62.50
63300 · Insurance Expense	11,167.00
64900 · Office Supplies	546.81
66500 · Postage and Delivery	542.54
66600 · Professional Fees	1,383.75
66800 · Property Management Fees	3,600.00
67200 · Repairs and Maintenance	141.99
67300 · Mowing	15,087.56
67302 · Mowing-Phase II	9,376.00
67400 · Maintenance-Other	31,607.16
68400 · Electric	11,370.00
68500 · Sewer	23,143.50
68600 · Telephone Expense	1,225.64
68700 · Water	297.00
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Total Expense	110,721.45
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Net Ordinary Income	57,029.20
Other Income/Expense	
Other Income	
70200 · Interest Income	18,125.13
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Total Other Income	18,125.13
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Net Other Income	18,125.13
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Net Income	<u><u>75,154.33</u></u>