

Dawson Ranch HOA

Profit and Loss

October 2023 - October 2024

	TOTAL
Income	
43400 Direct Public Support	
43410 Grants and Sponsorships	150.00
Total 43400 Direct Public Support	150.00
45000 Investments	
45030 Interest on CD's	1,076.35
Total 45000 Investments	1,076.35
46410 Interest income - other	125.45
47200 Program Income	
47230 Membership Dues	26,500.00
47235 Membership Dues Credits	-125.00
Total 47200 Program Income	26,375.00
49998 Uncategorized Income	0.00
Total Income	\$27,726.80
GROSS PROFIT	\$27,726.80
Expenses	
60100 Bank Charges	62.00
61000 County & State Filing Fees & Membership Dues	148.00
61500 Credit Card Fees	468.15
62000 Entrances Maintenance	597.00
62200 Events	248.24
62600 Fire Committee & Mitigation	13,056.25
64000 Legal Consultation Fees	2,932.25
64400 Liability Insurance	698.00
65000 Miscellaneous	85.10
65001 Meals	60.84
65900 Office Supplies	57.04
67300 Post Office Box Rental	718.00
67360 Postage	24.55
67400 Printing	786.49
67800 Project Expenses	5,306.24
67900 Software Apps Expense	583.00
69200 Welcoming & Membership	27.20
Total Expenses	\$25,858.35
NET OPERATING INCOME	\$1,868.45
NET INCOME	\$1,868.45