

# Dawson Ranch HOA

## Profit and Loss

January - February, 2025

	TOTAL
Income	
45000 Investments	
45030 Interest on CD's	506.98
<b>Total 45000 Investments</b>	<b>506.98</b>
47200 Program Income	
47230 Membership Dues	23,250.00
47235 Membership Dues Credits	-125.00
<b>Total 47200 Program Income</b>	<b>23,125.00</b>
<b>Total Income</b>	<b>\$23,631.98</b>
<b>GROSS PROFIT</b>	<b>\$23,631.98</b>
Expenses	
60000 Accounting Fees	200.00
61500 Credit Card Fees	492.46
67400 Printing	152.00
67900 Software Apps Expense	190.54
<b>Total Expenses</b>	<b>\$1,035.00</b>
<b>NET OPERATING INCOME</b>	<b>\$22,596.98</b>
<b>NET INCOME</b>	<b>\$22,596.98</b>