

Glens of Connemara Homeowners Association

Profit & Loss

01/30/24

January through December 2023

Cash Basis

	<u>Jan - Dec 23</u>
Ordinary Income/Expense	
Income	
Assessments	41,384.11
Total Income	<u>41,384.11</u>
Gross Profit	41,384.11
Expense	
Annual Report	14.00
Community Events	2,139.37
Insurance Expense	1,451.67
Landscape Improvements	30.15
Lawn Maintenance/Common	16,610.00
Office Supplies	156.32
Postage/Copies/Supplies	253.11
Professional Fees	185.00
Property Management Fees	
clerical	561.77
Property Management Fees - Other	<u>2,799.96</u>
Total Property Management Fees	3,361.73
Repairs and Maintenance	791.90
Utilities	<u>1,056.69</u>
Total Expense	<u>26,049.94</u>
Net Ordinary Income	<u>15,334.17</u>
Net Income	<u><u>15,334.17</u></u>