The Lake at Cherry Lane HOA Profit & Loss January 1 through December 2, 2024

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Water101.94	Property Insurance Irrigation Tax Flowers/Maint./Chemicals Landscape Maintenance Sprinkler/Irrigation Repairs	118.00 1,159.17 1,250.00 14,700.01 1,392.50
Total Fountain 101.94		101.94
	Total Fountain	101.94

The Lake at Cherry Lane HOA Profit & Loss January 1 through December 2, 2024

	Jan 1 - Dec 2, 24
General Repairs	65.00
Total Common Area	26,070.46
Total Expense	35,421.92
Net Income	3,522.09