

The Lake at Cherry Lane HOA
Profit & Loss
December 2024

	<u>Dec 24</u>
Income	
Association Income	
Dues	
Current	190.00
Total Dues	190.00
Setup Fees	300.00
Interest	12.33
Total Association Income	502.33
Total Income	502.33
Expense	
Income Tax	148.84
General Operating	
Bookkeeping Fees	500.00
Annual Meeting	1,888.17
Postage	127.48
Total General Operating	2,515.65
Common Area	
Capital Improvements	
Blvd. Lighting	489.50
Total Capital Improvements	489.50
Irrigation Tax	945.09
Power	52.69
Fountain	
Water	5.94
Total Fountain	5.94
Total Common Area	1,493.22
Total Expense	4,157.71
Net Income	-3,655.38