

# Bennett Run HOA

## Profit and Loss

January 1 - November 13, 2024

|                                       | TOTAL                |                           |                   |                   |
|---------------------------------------|----------------------|---------------------------|-------------------|-------------------|
|                                       | JAN 1 - NOV 13, 2024 | JAN 1 - NOV 13, 2023 (PY) | CHANGE            | % CHANGE          |
| <b>Income</b>                         |                      |                           |                   |                   |
| Annual Dues                           | 46,564.56            | 46,059.25                 | 505.31            | 1.10 %            |
| Late Assessment Fees                  | 1,740.00             | 1,260.00                  | 480.00            | 38.10 %           |
| Resale Certificate Fees               | 7,800.00             | 3,600.00                  | 4,200.00          | 116.67 %          |
| Violation Fines                       | 1,150.00             |                           | 1,150.00          |                   |
| <b>Total Income</b>                   | <b>\$57,254.56</b>   | <b>\$50,919.25</b>        | <b>\$6,335.31</b> | <b>12.44 %</b>    |
| <b>GROSS PROFIT</b>                   | <b>\$57,254.56</b>   | <b>\$50,919.25</b>        | <b>\$6,335.31</b> | <b>12.44 %</b>    |
| <b>Expenses</b>                       |                      |                           |                   |                   |
| Advertising                           |                      | 45.38                     | -45.38            | -100.00 %         |
| Bank Charges                          | 181.00               | 98.00                     | 83.00             | 84.69 %           |
| Dues & Subscriptions                  | 117.65               | 95.40                     | 22.25             | 23.32 %           |
| <b>Event Expenses</b>                 |                      |                           |                   |                   |
| Chili cookoff                         |                      | 101.38                    | -101.38           | -100.00 %         |
| Fall Fest                             | 1,737.11             |                           | 1,737.11          |                   |
| <b>Total Event Expenses</b>           | <b>1,737.11</b>      | <b>101.38</b>             | <b>1,635.73</b>   | <b>1,613.46 %</b> |
| Insurance - Liability                 |                      | 804.00                    | -804.00           | -100.00 %         |
| Legal & Professional Fees             | 520.25               | 1,848.00                  | -1,327.75         | -71.85 %          |
| Meals and Entertainment               | 914.26               | 263.04                    | 651.22            | 247.57 %          |
| Office Expenses                       | 1,292.99             | 1,074.33                  | 218.66            | 20.35 %           |
| Postage And Delivery                  | 481.08               | 463.88                    | 17.20             | 3.71 %            |
| Rent or Lease                         | 600.00               |                           | 600.00            |                   |
| <b>Repair &amp; Maintenance</b>       |                      |                           |                   |                   |
| Landscaping                           | 15,719.27            | 15,245.69                 | 473.58            | 3.11 %            |
| Other                                 | 13,910.10            |                           | 13,910.10         |                   |
| Parking Lot Maintenance               | 3,380.00             | 13,886.08                 | -10,506.08        | -75.66 %          |
| <b>Total Repair &amp; Maintenance</b> | <b>33,009.37</b>     | <b>29,131.77</b>          | <b>3,877.60</b>   | <b>13.31 %</b>    |
| Storage Fees                          |                      | 1,093.92                  | -1,093.92         | -100.00 %         |
| Supplies                              |                      | 182.87                    | -182.87           | -100.00 %         |
| <b>Utilities</b>                      |                      |                           |                   |                   |
| Met-Ed                                | 9,944.27             | 9,451.73                  | 492.54            | 5.21 %            |
| <b>Total Utilities</b>                | <b>9,944.27</b>      | <b>9,451.73</b>           | <b>492.54</b>     | <b>5.21 %</b>     |
| <b>Total Expenses</b>                 | <b>\$48,797.98</b>   | <b>\$44,653.70</b>        | <b>\$4,144.28</b> | <b>9.28 %</b>     |
| <b>NET OPERATING INCOME</b>           | <b>\$8,456.58</b>    | <b>\$6,265.55</b>         | <b>\$2,191.03</b> | <b>34.97 %</b>    |
| <b>Other Income</b>                   |                      |                           |                   |                   |
| Interest Earned                       | 142.69               | 216.54                    | -73.85            | -34.10 %          |
| <b>Total Other Income</b>             | <b>\$142.69</b>      | <b>\$216.54</b>           | <b>\$ -73.85</b>  | <b>-34.10 %</b>   |
| <b>NET OTHER INCOME</b>               | <b>\$142.69</b>      | <b>\$216.54</b>           | <b>\$ -73.85</b>  | <b>-34.10 %</b>   |
| <b>NET INCOME</b>                     | <b>\$8,599.27</b>    | <b>\$6,482.09</b>         | <b>\$2,117.18</b> | <b>32.66 %</b>    |