

Bennett Run HOA

Profit and Loss

January - February, 2024

	TOTAL			
	JAN - FEB, 2024	JAN - FEB, 2023 (PY)	CHANGE	% CHANGE
Income				
Annual Dues	3,751.15	16,842.90	-13,091.75	-77.73 %
Late Assessment Fees	1,190.00	270.00	920.00	340.74 %
Resale Certificate Fees	2,200.00	2,200.00	0.00	0.00 %
Total Income	\$7,141.15	\$19,312.90	\$ -12,171.75	-63.02 %
GROSS PROFIT	\$7,141.15	\$19,312.90	\$ -12,171.75	-63.02 %
Expenses				
Legal & Professional Fees	70.25	606.75	-536.50	-88.42 %
Meals and Entertainment	93.26	70.60	22.66	32.10 %
Office Expenses	614.13	495.42	118.71	23.96 %
Postage And Delivery	476.00	315.00	161.00	51.11 %
Rent or Lease	600.00		600.00	
Repair & Maintenance				
Landscaping	5,311.80	3,720.26	1,591.54	42.78 %
Parking Lot Maintenance	1,385.00	3,150.00	-1,765.00	-56.03 %
Total Repair & Maintenance	6,696.80	6,870.26	-173.46	-2.52 %
Storage Fees		273.48	-273.48	-100.00 %
Utilities				
Met-Ed	1,988.53	1,940.77	47.76	2.46 %
Total Utilities	1,988.53	1,940.77	47.76	2.46 %
Total Expenses	\$10,538.97	\$10,572.28	\$ -33.31	-0.32 %
NET OPERATING INCOME	\$ -3,397.82	\$8,740.62	\$ -12,138.44	-138.87 %
Other Income				
Interest Earned	75.72	9.22	66.50	721.26 %
Total Other Income	\$75.72	\$9.22	\$66.50	721.26 %
NET OTHER INCOME	\$75.72	\$9.22	\$66.50	721.26 %
NET INCOME	\$ -3,322.10	\$8,749.84	\$ -12,071.94	-137.97 %