

Sun & Powder Town Homes
Profit & Loss
 January through December 2024

	Jan - Dec 24
Ordinary Income/Expense	
Income	
Association Dues	40,025.00
Total Income	40,025.00
Expense	
Accounting	350.00
Bank Service Charges	36.00
Insurance Expense	10,420.75
Landscape	935.45
Merchant deposit fees	6.00
Office Supplies & PO Box	158.21
Pool/ Hot tub gas	244.78
Pool/ Hot tub maintenance	3,239.96
Professional Fees	
Caretaker fees	1,380.00
Property Management	3,600.00
Professional Fees - Other	250.00
Total Professional Fees	5,230.00
Repairs and Maintenance	
Snow Removal	780.00
Repairs and Maintenance - Other	4,011.95
Total Repairs and Maintenance	4,791.95
Taxes	10.00
Utilities	
Garbage	1,851.65
Gas	2,083.35
Power	3,187.84
Water & Sewer	3,869.85
Total Utilities	10,992.69
Total Expense	36,415.79
Net Ordinary Income	3,609.21
Other Income/Expense	
Other Income	
Finance Charge Income	132.43
Total Other Income	132.43
Net Other Income	132.43
Net Income	3,741.64