

Saddle Road Residences Owners' Association, Inc.

Profit & Loss

03/26/25

January through December 2024

Accrual Basis

	<u>Jan - Dec 24</u>
Ordinary Income/Expense	
Income	
Assessments	42,000.00
Total Income	42,000.00
Expense	
Bank Charges / Late Fees	30.00
Corporate Filing Fees	10.00
Insurance Expense	8,579.50
Landscaping	12,784.00
Management Fee	7,350.00
Reimbursable Expenses	0.00
Repair & Maintenance	75.00
Snow Removal	1,833.75
Utilities	
Electric	242.93
Gas	2,550.01
Water	1,309.67
Total Utilities	4,102.61
Windows & Gutters	2,500.00
Total Expense	37,264.86
Net Ordinary Income	4,735.14
Net Income	<u><u>4,735.14</u></u>