

Homestead in the Willows HOA Reserve
Profit and Loss
November 2023

	<u>Total</u>
Income	
Total Income	
Gross Profit	<u>\$ 0.00</u>
Expenses	
6090 Business Office Expenses	21.36
6130 Bank Service Charges	2,717.95
6260 Perimeter Fence Expenses	128.75
Total Expenses	<u>\$ 2,868.06</u>
Net Operating Income	<u>-\$ 2,868.06</u>
Other Income	
8100 Interest Income	3,248.11
Total Other Income	<u>\$ 3,248.11</u>
Net Other Income	<u>\$ 3,248.11</u>
Net Income	<u>\$ 380.05</u>