## Homestead in the Willows HOA Reserve Profit and Loss

## November 2023

Income     Total Income   \$ 0.00     Gross Profit   \$ 0.00     Expenses   \$ 21.36     6090 Business Office Expenses   21.36     6130 Bank Service Charges   2,717.95     6260 Perimeter Fence Expenses   128.75     Total Expenses   \$ 2,868.06     Net Operating Income   -\$ 2,868.06     Other Income   3,248.11     Total Other Income   \$ 3,248.11     Net Other Income   \$ 3,248.11     Net Other Income   \$ 3,248.11     Net Income   \$ 3,248.11			Total	
Gross Profit   \$ 0.00     Expenses   21.36     6090 Business Office Expenses   27.17.95     6130 Bank Service Charges   2,717.95     6260 Perimeter Fence Expenses   128.75     Total Expenses   \$ 2,868.06     Net Operating Income   -\$ 2,868.06     Other Income   3,248.11     Total Other Income   \$ 3,248.11     Net Other Income   \$ 3,248.11	Income			
Expenses 21.36   6090 Business Office Expenses 21.36   6130 Bank Service Charges 2,717.95   6260 Perimeter Fence Expenses 128.75   Total Expenses \$ 2,868.06   Net Operating Income -\$ 2,868.06   Other Income 3,248.11   Total Other Income \$ 3,248.11   Net Other Income \$ 3,248.11	Total Income			
6090 Business Office Expenses 21.36   6130 Bank Service Charges 2,717.95   6260 Perimeter Fence Expenses 128.75   Total Expenses \$ 2,868.06   Net Operating Income -\$ 2,868.06   Other Income 3,248.11   Total Other Income \$ 3,248.11   Net Other Income \$ 3,248.11	Gross Profit	\$	0.00	
6130 Bank Service Charges 2,717.95   6260 Perimeter Fence Expenses 128.75   Total Expenses \$ 2,868.06   Net Operating Income -\$ 2,868.06   Other Income 3,248.11   Total Other Income \$ 3,248.11   Net Other Income \$ 3,248.11	Expenses			
6260 Perimeter Fence Expenses   128.75     Total Expenses   \$ 2,868.06     Net Operating Income   -\$ 2,868.06     Other Income   3,248.11     Total Other Income   \$ 3,248.11     Net Other Income   \$ 3,248.11	6090 Business Office Expenses		21.36	
Total Expenses   \$ 2,868.06     Net Operating Income   -\$ 2,868.06     Other Income   3,248.11     Total Other Income   \$ 3,248.11     Net Other Income   \$ 3,248.11	6130 Bank Service Charges		2,717.95	
Net Operating Income   -\$ 2,868.06     Other Income   3,248.11     Total Other Income   \$ 3,248.11     Net Other Income   \$ 3,248.11	6260 Perimeter Fence Expenses		128.75	
Other Income   3,248.11     8100 Interest Income   3,248.11     Total Other Income   \$ 3,248.11     Net Other Income   \$ 3,248.11	Total Expenses	\$	2,868.06	
8100 Interest Income 3,248.11   Total Other Income \$ 3,248.11   Net Other Income \$ 3,248.11	Net Operating Income	-\$	2,868.06	
Total Other Income   \$ 3,248.11     Net Other Income   \$ 3,248.11	Other Income			
Net Other Income \$ 3,248.11	8100 Interest Income		3,248.11	
	Total Other Income	\$	3,248.11	
Net Income \$ 380.05	Net Other Income	\$	3,248.11	
	Net Income	\$	380.05	