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12/05/24

Accrual Basis

**Puesta Del Sol HOA**  
**Profit & Loss**  
January through December 2023

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	<u>Jan - Dec 23</u>
Ordinary Income/Expense	
Income	
Architectural Review	400.00
Fees Income	8,400.00
Landscaping	320.00
Non-Profit Income	5,002.50
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Total Income	14,122.50
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Gross Profit	14,122.50
Expense	
Accounting	1,320.57
Bank Charges	5.00
Insurance	908.00
Legal & Professional Fees	361.00
Licenses and Permits	20.00
Office Expenses	949.65
Repair & Maintenance	3,316.99
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Shipping and delivery expense	176.00
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Total Expense	7,057.21
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Net Ordinary Income	7,065.29
Other Income/Expense	
Other Income	
Interest Earned	5.08
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Total Other Income	5.08
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Net Other Income	5.08
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Net Income	<u><u>7,070.37</u></u>