

Puesta Del Sol HOA
Profit & Loss
 January through November 2024

	Jan - Nov 24
Ordinary Income/Expense	
Income	
Architectural Review	1,200.00
Fees Income	7,500.00
Landscaping	520.00
Non-Profit Income	5,060.00
	14,280.00
Total Income	14,280.00
Gross Profit	14,280.00
Expense	
Accounting	2,275.07
Insurance	908.00
Licenses and Permits	10.00
Office Expenses	693.46
Repair & Maintenance	
Landscaping	39.45
Repair & Maintenance - Other	730.00
	769.45
Total Repair & Maintenance	769.45
Shipping and delivery expense	182.00
	4,837.98
Total Expense	4,837.98
Net Ordinary Income	9,442.02
Other Income/Expense	
Other Income	
Interest Earned	4.66
	4.66
Total Other Income	4.66
Other Expense	
Penalties & Settlements	25.00
	25.00
Total Other Expense	25.00
Net Other Income	-20.34
Net Income	9,421.68