

Hidden Point Homeowner's Association c/o Doug Couvillion

Profit and Loss

January - December 2024

	TOTAL
Income	
Interest Income	1,304.42
Late Fee	350.00
Membership Dues	77,865.11
Transfer Fees	1,650.00
Total Income	\$81,169.53
GROSS PROFIT	\$81,169.53
Expenses	
Annual Report	20.95
Bank Fees	35.50
Insurance Expense	3,608.00
Landscaping and Groundskeeping	44,369.92
Legal and Professional Fees	1,169.60
Postage/Copies/Printing	85.01
Property Tax	2,393.00
Repairs and Maintenance	5,844.88
Tree Repair	8,285.00
Utilities - Electric	3,621.00
Utilities - Electric Reimb	-4,391.00
Total Utilities - Electric	-770.00
Utilities - Water	5,741.07
Total Expenses	\$70,782.93
NET OPERATING INCOME	\$10,386.60
NET INCOME	\$10,386.60