

Income Statement

Town & Country Village HOA, Inc.

From 03/01/2024 - 03/31/2024

Name	Balance
Revenue	
Revenue	
410001 - Monthly Dues	148,386.00
410002 - Assessments/Fines	150.00
410003 - Late Fees & Interest	1,500.00
410004 - Transfer Fees	688.00
410007 - Allocable Revenue	3,005.50
Total: Revenue	153,729.50
Other Income	
825001 - Divdend Income	1,743.91
825004 - Interest on Investments	35.18
Total: Other Income	1,779.09
Total: Revenue	155,508.59
Expense	
Personnel	
611001 - HOA Manager Wages	7,416.67
611002 - ARC Inspector Wages	610.02
611003 - Office Assistant Wages	60.00
611004 - Townhome Mtnc Wages	140.00
611005 - Grounds Mtnc Wages	221.67
Total: Personnel	8,448.36
Payroll Expenses	
611200 - Payroll Expenses	695.18
Total: Payroll Expenses	695.18
Benefits	
611301 - Retirement	(55.00)
Total: Benefits	(55.00)
Legal	
612002 - Legal Collectrion Cost Attorney	990.00
612003 - Legal Costs Other	398.00
Total: Legal	1,388.00
Transfer to Reserves	
614000 - Transfer to Reserve Account	28,311.00
Total: Transfer to Reserves	28,311.00
Administrative (Other than Emp)	
61460 - Computer Expenses	799.44
615001 - Postage, Office Supplies	211.23
615005 - Office Rental	972.00
615021 - Telephone and Pager	50.00
61750 - Printing Costs	60.27
Internet	
615024 - Pool Internet	96.74
Total: Internet	96.74
Total: Administrative (Other than Emp)	2,189.68
Building Maintenance	
620001 - Contractor Labor	450.00
620002 - Materials	355.44
620004 - Lighting Maintenece	269.65
Total: Building Maintenance	1,075.09
Grounds Maintenance	
630003 - Plants, Trees, Shrubs, Etc	308.50
630004 - Snow Removal	17,834.22
630005 - Fence Repair	158.50
630006 - Other Grounds Cost	3,916.96
Total: Grounds Maintenance	22,218.18

Income Statement

Town & Country Village HOA, Inc.

From 03/01/2024 - 03/31/2024

Name	Balance
Utilities	
650004 - Water & Sewer	32,019.61
Electric	
650001 - Trash Removal	12,427.59
650021 - Pool	213.17
650022 - General Lighting	1,066.83
Total: Electric	13,707.59
Total: Utilities	45,727.20
Reserve Fund Expenses	
870006 - Buildings	21,439.67
Total: Reserve Fund Expenses	21,439.67
Total: Expense	131,437.36
Net Income	24,071.23