

12:10 PM
12/14/23
Cash Basis

Terra Ridge HOA
Profit & Loss
January through December 2023

	<u>Jan - Dec 23</u>
Ordinary Income/Expense	
Income	
Dues	4,755.00
Total Income	<u>4,755.00</u>
Expense	
Government Fees	10.00
Insurance Expense	839.00
Legal Fees	482.50
Postage and Delivery	194.00
Professional Fees	1,000.00
Water	647.60
Website	276.85
Total Expense	<u>3,449.95</u>
Net Ordinary Income	<u>1,305.05</u>
Net Income	<u><u>1,305.05</u></u>