

12:54 PM  
01/04/23  
Cash Basis

**Terra Ridge HOA**  
**Profit & Loss**  
January through December 2022

	<u>Jan - Dec 22</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Dues	6,125.00
<b>Total Income</b>	<u>6,125.00</u>
<b>Expense</b>	
Bank Fees	10.00
Insurance Expense	695.00
Landscaping and Groundskeeping	469.16
Legal Fees	1,650.00
Meeting Expenses	182.47
Office Supplies	33.39
Postage and Delivery	182.00
Professional Fees	500.00
Repairs and Maintenance	210.52
Water	630.00
Website	24.85
<b>Total Expense</b>	<u>4,587.39</u>
<b>Net Ordinary Income</b>	<u>1,537.61</u>
<b>Net Income</b>	<u><u>1,537.61</u></u>