

Panorama West HOA
Profit & Loss
January 2024

	<u>Jan 24</u>
Ordinary Income/Expense	
Income	
HOA Dues	37,464.05
HOA Dues Interest	73.50
Property Management Fee	
Collection Fee	100.00
Total Property Management Fee	<u>100.00</u>
Total Income	<u>37,637.55</u>
Gross Profit	37,637.55
Expense	
Maintenance	
Common Area	827.82
Total Maintenance	<u>827.82</u>
Property Management	
Collection Fee	750.00
Management Fees	1,904.00
Total Property Management	<u>2,654.00</u>
Utilities	
Electric	23.32
Total Utilities	<u>23.32</u>
Total Expense	<u>3,505.14</u>
Net Ordinary Income	<u>34,132.41</u>
Net Income	<u><u>34,132.41</u></u>