

Panorama West HOA
Profit & Loss
 January through December 2023

	Jan - Dec 23
Ordinary Income/Expense	
Income	
Bank Interest Income	10.15
Certified Mail	13.40
HOA Dues	53,721.20
HOA Dues Interest	984.96
NSF Fee - Returned Item Charges	50.00
Property Management Fee	
Collection Fee	1,750.00
Total Property Management Fee	1,750.00
Total Income	56,529.71
Gross Profit	56,529.71
Expense	
Bank Service Charges	20.00
Geo Tech Report	2,995.00
Insurance	
Liability Insurance	1,327.79
Total Insurance	1,327.79
Irrigation	
Backflow Assembly Testing	40.00
Repair	371.96
Winterize / Spring Start Up	125.93
Total Irrigation	537.89
Licenses and Permits	
Secretary of State	20.00
Total Licenses and Permits	20.00
Maintenance	
Common Area	9,889.14
Total Maintenance	9,889.14
NSF Fees	30.00
Professional Fees	
Tax Return	125.00
Total Professional Fees	125.00
Property Management	
Annual Storage Fees	50.00
Collection Fee	1,150.00
Management Fees	22,568.00
Total Property Management	23,768.00
Repairs	
Mailbox	2,906.20
Trees	10,242.33
Total Repairs	13,148.53
Taxes	
Property	829.63
Total Taxes	829.63
Utilities	
Electric	275.18
Water	159.52
Total Utilities	434.70

	<u>Jan - Dec 23</u>
Website	<u>561.60</u>
Total Expense	<u>53,687.28</u>
Net Ordinary Income	<u>2,842.43</u>
Net Income	<u><u>2,842.43</u></u>