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01/13/25

Cash Basis

University Estates Home Owners Association

Profit & Loss

January through December 2024

	Jan - Dec 24
Ordinary Income/Expense	
Income	
UEHOA	
UEHOA Dues	15,750.00
Total UEHOA	15,750.00
Total Income	15,750.00
Gross Profit	15,750.00
Expense	
Contract Services	
Accounting Fees	837.00
Legal Fees	1,774.75
Total Contract Services	2,611.75
Facilities and Equipment	
Property Insurance	1,757.00
Total Facilities and Equipment	1,757.00
Operations	
Bank Fees/ Statement Fees	60.00
Postage, Mailing Service	84.00
Supplies	551.06
Web Site	167.05
Total Operations	862.11
Travel and Meetings	
Conference, Convention, Meeting	0.00
Total Travel and Meetings	0.00
Total Expense	5,230.86
Net Ordinary Income	10,519.14
Net Income	10,519.14