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Accrual Basis

Dominion Oaks II Owners Association
Profit & Loss
January through December 2024

	<u>Jan - Dec 24</u>
Ordinary Income/Expense	
Income	
Administration/Transfer Fees	200.00
Annual Dues	11,990.00
Deed Restricted Income	
Fines for Violation	0.00
Cost of Collection	50.00
Finance Charges	129.43
Legal Collection	1,263.41
Total Deed Restricted Income	1,442.84
Total Income	13,632.84
Gross Profit	13,632.84
Expense	
Deed Enforcement Expense	1,422.37
HOA Mgmt/Assoc. Services	3,600.00
Insurance	1,752.00
Landscaping and Groundskeeping	
Monthly Maintenance	5,910.45
Total Landscaping and Groundskeeping	5,910.45
Legal & Professional Fees	335.00
Postage & Mailouts	12.00
Utilities	252.24
Total Expense	13,284.06
Net Ordinary Income	348.78
Net Income	348.78