



Northridge HOA

Profit and Loss

January - December 2024

	TOTAL
Income	
100 - Assessment Income	16,300.00
125 - Title Transfer Fee	0.00
197 - Unapplied Cash Payment Income	0.00
Total Income	\$16,300.00
GROSS PROFIT	\$16,300.00
Expenses	
201 - Registration & Licencing	145.00
202 - Insurance	1,001.00
203 - HOA Events	695.23
204 - Website and Online Services	508.06
205 - Water Share Dues	873.60
206 - Common Element Maintenance	29,962.96
207 - Legal & Professional Fees	
Lawyer Fees	200.00
Property Management	7,058.65
Total 207 - Legal & Professional Fees	7,258.65
208 - Bank Fees	31.12
209 - Office Supplies	425.54
210 - Postage & PO Box	369.13
Total Expenses	\$41,270.29
NET OPERATING INCOME	\$ -24,970.29
NET INCOME	\$ -24,970.29