

Harman Park Owner's Association Inc
Profit & Loss Budget Overview
 January through December 2024

	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	TOTAL Jan - Dec 24
Ordinary Income/Expense													
Income													
4140 · Common Assessments	6,890	0	0	0	0	0	0	0	0	0	0	0	6,890
Total Income	6,890	0	0	0	0	0	0	0	0	0	0	0	6,890
Gross Profit	6,890	0	0	0	0	0	0	0	0	0	0	0	6,890
Expense													
6115 · Management & Accounting	425	425	425	425	425	425	425	425	425	425	425	425	5,100
6121 · Copy/Postage/Office Supplies	50	0	0	0	0	0	0	0	0	0	0	0	50
6140 · Common Area and D & O Insurance	0	0	0	0	0	0	0	0	1,200	0	0	0	1,200
6150 · Legal & Professional	225	0	0	0	0	0	0	0	0	0	0	0	225
6156 · Operating Contingency	140	0	0	0	0	0	0	0	0	0	0	0	140
6160 · Audit and Tax Preparation	0	0	0	0	175	0	0	0	0	0	0	0	175
Total Expense	840	425	425	425	600	425	425	425	1,625	425	425	425	6,890
Net Ordinary Income	6,050	-425	-425	-425	-600	-425	-425	-425	-1,625	-425	-425	-425	0
Net Income	<u>6,050</u>	<u>-425</u>	<u>-425</u>	<u>-425</u>	<u>-600</u>	<u>-425</u>	<u>-425</u>	<u>-425</u>	<u>-1,625</u>	<u>-425</u>	<u>-425</u>	<u>-425</u>	<u>0</u>