

Profit and Loss

Wyndale Maintenance Association

Jan 01, 2024 to Dec 31, 2024

| ACCOUNTS                     | Jan 01, 2024 to Dec 31, 2024 |
|------------------------------|------------------------------|
| Income                       |                              |
| Operating Income             |                              |
| WMA Annual Dues              | \$39,191.89                  |
| Total Income                 | \$39,191.89                  |
| Expenses                     |                              |
| Operating Expense            |                              |
| AEP Electric                 | \$9,282.88                   |
| Box Rental                   | \$84.00                      |
| CPA                          | \$800.00                     |
| Change of Officers           | \$30.00                      |
| Community Liability Coverage | \$1,492.00                   |
| Deposit Error                | \$30.00                      |
| Donation                     | \$150.00                     |
| Dues Overpayment             | \$111.18                     |
| EasyHOA                      | \$936.00                     |
| End of Year Report Fee       | \$75.00                      |
| Lawn Service                 | \$1,123.60                   |

|                                |                    |
|--------------------------------|--------------------|
| Legal Services                 | \$560.00           |
| MS Office Suite                | \$74.19            |
| Maintenance & Repairs          | \$180.00           |
| Printing Expenses              | \$245.06           |
| Real Estate Tax                | \$452.22           |
| Snow Removal                   | \$10,530.00        |
| Software                       | \$36.24            |
| Stamps                         | \$272.00           |
| Street Repair                  | \$7,850.00         |
| Supplies                       | \$193.82           |
| WMA Officer Insurance Coverage | \$1,548.00         |
| <b>Total Expenses</b>          | <b>\$36,056.19</b> |
|                                |                    |
| <b>NET OPERATING INCOME</b>    | <b>\$3,135.70</b>  |
|                                |                    |
| <b>Other Income</b>            |                    |
| Other Income                   |                    |
| Refund                         | \$1,016.48         |
| <b>Total Other Income</b>      | <b>\$1,016.48</b>  |
|                                |                    |
| <b>Other Expenses</b>          |                    |
| <b>Total Other Expenses</b>    | <b>\$0.00</b>      |
|                                |                    |
| <b>NET OTHER INCOME</b>        | <b>\$1,016.48</b>  |

|            |            |
|------------|------------|
|            |            |
| NET INCOME | \$4,152.18 |