

Income Statement

Flarent, Inc.

Properties: Orange Grove Park Homeowners - C/o Flarent, Inc. (407-339-5797) 1488 Seminola Blvd Casselberry, FL 32707

As of: Dec 2024

Accounting Basis: Accrual

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
Operating Income & Expense				
Income				
Assessments	0.00	0.00	50,347.00	97.98
Interest Income	0.00	0.00	-0.11	0.00
Other Income	0.00	0.00	750.00	1.46
Penalty	12.49	100.00	290.42	0.57
Total Operating Income	12.49	100.00	51,387.31	100.00
Expense				
REPAIRS & MAINTENANCE GENERAL				
Repairs & Maintenance	0.00	0.00	11,401.00	22.19
Supplies & Materials	0.00	0.00	21.38	0.04
Electric Repair	0.00	0.00	0.00	0.00
Total REPAIRS & MAINTENANCE GENERAL	0.00	0.00	11,422.38	22.23
GROUND'S MAINTENANCE				
Landscaping & Lawn Care	0.00	0.00	0.00	0.00
Wall	0.00	0.00	3,500.00	6.81
Signs	0.00	0.00	0.00	0.00
Entrance	642.94	5,147.64	3,375.78	6.57
Irrigation Repair/Maintenance	310.50	2,485.99	2,721.95	5.30
Lawn Contract	850.00	6,805.44	10,200.00	19.85
Fertilization/Weed/Lawn Pest Control	0.00	0.00	0.00	0.00
Tree Maintenance	800.00	6,405.12	1,400.00	2.72
Lake/Waterway	301.00	2,409.93	3,556.00	6.92
Total GROUND'S MAINTENANCE	2,904.44	23,254.12	24,753.73	48.17
UTILITIES				
Utilities	349.25	2,796.24	3,555.57	6.92
Electric Lighting	245.08	1,962.21	2,094.18	4.08
Total UTILITIES	594.33	4,758.45	5,649.75	10.99
GENERAL & ADMINISTRATIVE				
Miscellaneous	15.00	120.10	15.00	0.03
Accounting	0.00	0.00	325.00	0.63
Association Management Fees	1,137.50	9,107.29	13,650.00	26.56
Insurance Business	0.00	0.00	3,290.41	6.40
Storage Fees	0.00	0.00	0.00	0.00
Legal	392.00	3,138.51	462.00	0.90
Licenses & Fees	0.00	0.00	61.25	0.12
Printing/Copying	845.01	6,765.49	1,614.11	3.14
Postage	322.23	2,579.90	845.72	1.65

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Total GENERAL & ADMINISTRATIVE	2,711.74	21,711.29	20,263.49	39.43
Printing	0.00	0.00	0.00	0.00
Promotion	0.00	0.00	101.17	0.20
Program Web Hosting	307.00	2,457.97	307.00	0.60
Total Operating Expense	6,517.51	52,181.83	62,497.52	121.62
NOI - Net Operating Income	-6,505.02	-52,081.83	-11,110.21	-21.62
Total Income	12.49	100.00	51,387.31	100.00
Total Expense	6,517.51	52,181.83	62,497.52	121.62
Net Income	-6,505.02	-52,081.83	-11,110.21	-21.62