

Boxelder Creek Subdivision, Inc.
Income Statement
1/1/2024 - 12/31/2024

	1/1/2024 - 12/31/2024	Year To Date
Income		
<u>Income</u>		
4000 - Assessments	\$3,516.01	\$3,516.01
4025 - Set Up Fees	\$3,000.00	\$3,000.00
4030 - Transfer Fees	\$6,000.00	\$6,000.00
4100 - Unearned Income	\$1,099.46	\$1,099.46
<u>Total Income</u>	\$13,615.47	\$13,615.47
 <u>Interest Income</u>		
4300 - Operating Bank Interest Income	\$2.35	\$2.35
<u>Total Interest Income</u>	\$2.35	\$2.35
 <i>Total Income</i>	\$13,617.82	\$13,617.82
 Expense		
<u>Administrative</u>		
5000 - Management Contract Fees	\$4,750.00	\$4,750.00
5010 - Management Storage/Printing/Email Services	\$28.00	\$28.00
5020 - Set Up Fees To AMI	\$300.00	\$300.00
<u>Total Administrative</u>	\$5,078.00	\$5,078.00
 <u>Insurance</u>		
9000 - Insurance	\$919.47	\$919.47
<u>Total Insurance</u>	\$919.47	\$919.47
 <u>Landscaping</u>		
6000 - Landscape Contract	\$3,724.74	\$3,724.74
6010 - Irrigation Repairs	\$1,148.74	\$1,148.74
6020 - Irrigation Weatherization	\$85.00	\$85.00
<u>Total Landscaping</u>	\$4,958.48	\$4,958.48
 <u>Utilities</u>		
9110 - Water	\$3,720.64	\$3,720.64
<u>Total Utilities</u>	\$3,720.64	\$3,720.64
 <i>Total Expense</i>	\$14,676.59	\$14,676.59
 Operating Net Income	(\$1,058.77)	(\$1,058.77)
 Net Income	(\$1,058.77)	(\$1,058.77)