

Profit and Loss by Month
Lindon Creekside HOA
January 1-August 31, 2025

Distribution account	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	Total
Income									
R01 HOA Assessments	11,340.00	11,340.00	11,340.00	11,340.00	11,340.00	11,340.00	11,340.00	11,340.00	90,720.00
R03 Late Fees	51.00	1.30	21.00	3.43					76.73
R05 Interest Income	1,546.34	1,424.58	1,598.87	1,568.42	1,592.46	1,507.15	1,562.22	1,519.53	12,319.57
R06 Uncategorized Income								312.00	312.00
Total for Income	12,937.34	12,765.88	12,959.87	12,911.85	12,932.46	12,847.15	12,902.22	13,171.53	\$103,428.30
Cost of Goods Sold									
Gross Profit	12,937.34	12,765.88	12,959.87	12,911.85	12,932.46	12,847.15	12,902.22	13,171.53	\$103,428.30
Expenses									
E01 Operating Expenses									
E011 Landscaping			3,200.00	3,200.00	660.00	6,847.27	107.34	18,934.77	32,949.38
E0112 Sprinklers	49.00	49.00	49.00	49.00	527.35	352.50	449.03	-140.05	1,384.83
Total for E011 Landscaping	49.00	49.00	3,249.00	3,249.00	1,187.35	7,199.77	556.37	18,794.72	\$34,334.21
E012 Utilities	-160.00	-160.00	-160.00	-160.00	-160.00	-160.00	-160.00	-395.45	-1,515.45
E0121 Sewer/Water/Trash/Elec	318.71	324.50	322.57	322.57	92.65	417.20	498.12	6,797.49	9,093.81
Total for E012 Utilities	158.71	164.50	162.57	162.57	-67.35	257.20	338.12	6,402.04	\$7,578.36
E015 Community Maintenance				20.31	1,850.00	132.88		1,400.00	3,403.19
Total for E01 Operating Expenses	207.71	213.50	3,411.57	3,431.88	2,970.00	7,589.85	894.49	26,596.76	\$45,315.76
E02 Administrative Expenses									
E021 Insurance	167.16	167.16	167.16	167.16	167.16	167.16	167.16	167.16	1,337.28
E0211 Property Insurance	1,334.78	1,334.78	1,334.78	1,334.78	1,334.78	1,334.78	1,334.78	1,334.78	10,678.24
Total for E021 Insurance	1,501.94	1,501.94	1,501.94	1,501.94	1,501.94	1,501.94	1,501.94	1,501.94	\$12,015.52
E022 Business Fees			28.00						28.00
E0222 Taxes			5,917.00						5,917.00
Total for E022 Business Fees			5,945.00						\$5,945.00
E023 Legal & Professional Services									
E0233 Tax Preparation/Audit Fees			125.00						125.00
Total for E023 Legal & Professional Services			125.00						\$125.00
E024 Miscellaneous Expenses									
E0241 Office Supplies								11.37	11.37
E0242 Software	37.61	37.61	37.61	75.22		37.61	37.61	37.61	300.88
E0244 Social Expenses						236.20		26.86	263.06
E0245 Administrative Costs	98.00	49.00	49.00		540.00	1,620.00			2,356.00
Total for E024 Miscellaneous Expenses	135.61	86.61	86.61	75.22	540.00	1,893.81	37.61	75.84	\$2,931.31
Total for E02 Administrative Expenses	1,637.55	1,588.55	7,658.55	1,577.16	2,041.94	3,395.75	1,539.55	1,577.78	\$21,016.83
Total for Expenses	1,845.26	1,802.05	11,070.12	5,009.04	5,011.94	10,985.60	2,434.04	28,174.54	\$66,332.59
Net Operating Income	11,092.08	10,963.83	1,889.75	7,902.81	7,920.52	1,861.55	10,468.18	-15,003.01	\$37,095.71
Other Income									
Other Expenses									
Reconciliation Discrepancies			0.00						0.00
Total for Other Expenses			0.00						\$0.00
Net Other Income			0.00						\$0.00
Net Income	11,092.08	10,963.83	1,889.75	7,902.81	7,920.52	1,861.55	10,468.18	-15,003.01	\$37,095.71