AC - Income Statement

Powell Realty

Properties: Alafia Cove HOA, Inc - PO Box 489 11311 McMullen Loop Riverview, FL 33568

As of: Jul 2025

Accounting Basis: Cash

Level of Detail: Summary View

Include Zero Balance GL Accounts: No

Account Name	Selected Month	Year to Month End
Operating Income & Expense		
Income		
Association Dues	11,200.00	33,600.00
Interest Income	371.51	1,531.02
Estoppel / Questionaire Fee	125.00	-125.00
Late Fees & Finance Charges	12.00	48.00
Gate Remotes	0.00	120.00
Other Income	75.00	544.73
Total Operating Income	**11,783.51**	**35,718.75**
Expense		
Maintenance/Improvement	0.00	0.00
Website/ Social Marketing	0.00	110.00
Computer & Internet Exp	155.28	155.28
Permit/License	0.00	270.00
Accounting Expenses	0.00	100.00
Legal Fees/Expenses	0.00	67.50
Admin Fees	0.00	31.91
Postage & Delivery	0.00	0.00
Other Fees/taxes	0.00	61.25
Property management Fee	750.00	5,250.00
Management Exp Reimb	0.00	0.00
Taxes & Insurance	0.00	132.00
Property Insurance	0.00	4,157.80
Gate Maintenance	0.00	-3,200.00
Material - Contract Repair	0.00	0.00
Electrical Supplies & Labor	0.00	0.00
Landscaping- Monthly Service	800.00	5,600.00
Landscaping- Fertilization	0.00	0.00
Landscaping- Tree Trimming	0.00	1,500.00
Pond Maintenance	288.79	1,567.17
Security Equipment & Camera Repairs	0.00	0.00
Utilities- Cable & Internet	322.34	2,235.47
Electric	659.42	4,540.75
Total Operating Expense	**2,975.83**	**22,579.13**
NOI - Net Operating Income	**8,807.68**	**13,139.62**
Total Income	11,783.51	35,718.75
Total Expense	2,975.83	22,579.13

AC - Income Statement

Account Name	Selected Month	Year to Month End
Net Income	**8,807.68**	**13,139.62**