

Income Statement

1/1/2024 - 12/31/2024, By Quarter, Cash basis

Keystone Residential
11929 Sunray Avenue
Baton Rouge, LA 70816

Lakes at Ascension Crossing HOA

Amount	Q1-2024	Q2-2024	Q3-2024	Q4-2024	Total
Income					
Association Fee Income	20,775.00	1,445.00	1,410.00	10,575.00	34,205.00
Collections Costs Income	95.00	100.00	395.00		590.00
Fine Income			175.00		175.00
Total Income	\$20,870.00	\$1,545.00	\$1,980.00	\$10,575.00	\$34,970.00
Expense					
D&O Insurance		2,125.00			2,125.00
Decorations	1,483.50	155.64		1,691.92	3,331.06
Electricity & Gas	565.76	623.07	660.09	790.41	2,639.33
Garbage Pickup	891.35				891.35
Hazard & GL Insurance		1,346.27			1,346.27
Landscape Maintenance		50.25			50.25
Lawn Care & Landscaping	2,034.00	2,034.00	2,034.00	2,034.00	8,136.00
Legal and Prof. Fees		600.00		525.00	1,125.00
Maintenance & Repair			4,895.74	225.52	5,121.26
Management Fees	2,775.00	2,775.00	2,775.00	2,775.00	11,100.00
Other Expenses	211.27	114.43	108.93		434.63
Postage and Delivery	40.00	218.42		202.00	460.42
Security Monitoring	89.97	89.97	89.97	89.97	359.88
Social		383.48		1,273.87	1,657.35
Taxes		84.00			84.00
Water & Sewerage	88.93	393.59	347.32	354.78	1,184.62
Total Expense	\$8,179.78	\$10,993.12	\$10,911.05	\$9,962.47	\$40,046.42
Net Operating Income	\$12,690.22	(\$9,448.12)	(\$8,931.05)	\$612.53	(\$5,076.42)
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