

Profit and Loss Statement - Year to Date	
2025	
Starting Balance 12/31/2024	\$7,856.49
INCOME RECEIVED	
Homeowner's Due 2025:	
Homeowner's Due-paid on time (151)	\$17,837.00
Homeowner Due-paid late w/Interest (1)	\$133.40
Homeowners Late and not paid (5)	
157 Properties - Paid to Date 152 Properties	
TOTAL INCOME	\$17,970.40
EXPENSES	
Actual Amounts	
Form 1120H Filing	\$375.00
Christmas Decorations, Labor and Storage	\$975.00
BOI Filing	\$250.00
HOA Liability Insurance	\$2,002.00
Landscape-Mulch	\$5,800.00
Landscape-Tree trimming	\$1,400.00
Landscape	\$5,810.00
Legal Fees-Homeowner Legal Letters	\$0.00
Lien Fees Paid/Released (passed along to homeowners)	\$0.00
Meeting Hall Fee	\$50.00
Office/ Billing /Supplies/Printing & Reproductions	\$471.00
Sage Property Management Fee	\$4,500.00
Bank electronic fees	\$81.15
Postage	\$51.00
Repairs and Maintenance-Sprinklers-Moores	\$882.06
Repairs and Maintenance-Sprinklers-MC	\$592.90
Utilities: MUD	\$1,635.00
Utilities: OPPD	\$497.22
Website-Domain Fees	\$142.38
TOTAL EXPENSES	\$25,514.71
Checking Balance at 12/31/2025	\$312.18

5 Homeowners late and will have liens placed on them

Verified