Profit & Loss

Community: Teal Ridge Estates

04/01/25 - 06/30/25 (cash basis)

	Amount
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	2,520.00
4110 HOA/POA Late Fees	84.00
4100 Total Dues Income	2,604.00
TOTAL INCOME	**2,604.00**
EXPENSE	
5000 Management Fees	1,369.50
5033 Landscaping	
5037 Annual Lawn Maintenance	853.62
5033 Other Landscaping	69.50
5033 Total Landscaping	923.12
5060 Legal and Other Professional Fees	
5061 CPA Fees (HOA Tax Filing)	250.00
5060 Total Legal and Other Professional Fees	250.00
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	77.00
5100 Total Repairs & Maintenance Expense	77.00
5400 Utilities Expense	
5402 Water & Sewer	30.35
5404 Electric	30.35
5400 Total Utilities Expense	60.70
TOTAL EXPENSE	**2,680.32**
NET INCOME	**-76.32**

NET INCOME SUMMARY

Income	2,604.00
Expense	-2,680.32
NET INCOME	**-76.32**