

Profit & Loss

Community: Teal Ridge Estates
07/01/25 - 09/30/25 (cash basis)

	Amount
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	630.00
4110 HOA/POA Late Fees	21.00
4100 Total Dues Income	651.00
TOTAL INCOME	651.00
EXPENSE	
5000 Management Fees	1,369.50
5033 Landscaping	
5037 Annual Lawn Maintenance	853.62
5033 Total Landscaping	853.62
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	69.00
5100 Total Repairs & Maintenance Expense	69.00
5400 Utilities Expense	
5402 Water & Sewer	84.20
5400 Total Utilities Expense	84.20
5600 Office Expense	
5605 Postage	4.14
5600 Total Office Expense	4.14
6001 Website Expenses	24.95
TOTAL EXPENSE	2,405.41
NET INCOME	-1,754.41

NET INCOME SUMMARY

Income	651.00
Expense	-2,405.41
NET INCOME	-1,754.41