

# Profit & Loss

Community: Teal Ridge Estates

10/01/25 - 12/31/25 (cash basis)

	<u>Amount</u>
<b>INCOME</b>	
4100 Dues Income	
4106 HOA/POA Dues Income	210.00
4100 Total Dues Income	210.00
4700 Prepays	3,276.00
<b>TOTAL INCOME</b>	<b>3,486.00</b>
<b>EXPENSE</b>	
5000 Management Fees	1,369.50
5033 Landscaping	
5037 Annual Lawn Maintenance	853.62
5033 Total Landscaping	853.62
5060 Legal and Other Professional Fees	100.00
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	36.00
5100 Total Repairs & Maintenance Expense	36.00
5400 Utilities Expense	
5402 Water & Sewer	131.80
5400 Total Utilities Expense	131.80
6001 Website Expenses	540.00
<b>TOTAL EXPENSE</b>	<b>3,030.92</b>
<b>NET INCOME</b>	<b>455.08</b>

## NET INCOME SUMMARY

Income	3,486.00
Expense	-3,030.92
<b>NET INCOME</b>	<b>455.08</b>