

Profit & Loss

Community: Teal Ridge Estates
01/01/25 - 12/31/25 (cash basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	12,600.00
4110 HOA/POA Late Fees	<u>105.00</u>
4100 Total Dues Income	12,705.00
4700 Prepays	<u>1,386.00</u>
TOTAL INCOME	14,091.00
EXPENSE	
5000 Management Fees	5,478.00
5033 Landscaping	
5037 Annual Lawn Maintenance	3,414.48
5033 Other Landscaping	<u>69.50</u>
5033 Total Landscaping	3,483.98
5050 Insurance Expense	
5053 Liability Insurance Expense	<u>2,592.00</u>
5050 Total Insurance Expense	2,592.00
5060 Legal and Other Professional Fees	
5061 CPA Fees (HOA Tax Filing)	250.00
5060 Other Legal and Other Professional Fees	<u>500.00</u>
5060 Total Legal and Other Professional Fees	750.00
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	<u>294.88</u>
5100 Total Repairs & Maintenance Expense	294.88
5400 Utilities Expense	
5402 Water & Sewer	246.35
5404 Electric	<u>30.35</u>
5400 Total Utilities Expense	276.70
5600 Office Expense	
5605 Postage	<u>66.03</u>
5600 Total Office Expense	66.03
6001 Website Expenses	<u>564.95</u>
TOTAL EXPENSE	13,506.54
NET INCOME	584.46

NET INCOME SUMMARY

Income	14,091.00
Expense	<u>-13,506.54</u>
NET INCOME	<u>584.46</u>