Profit & Loss

Community: Teal Ridge Estates

04/01/26 - 06/30/26 (cash basis)

	Amount
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	756.00
4110 HOA/POA Late Fees	25.20
4100 Total Dues Income	781.20
TOTAL INCOME	**781.20**
EXPENSE	
5000 Management Fees	1,465.38
5033 Landscaping	
5037 Annual Lawn Maintenance	853.62
5033 Total Landscaping	853.62
5050 Insurance Expense	
5053 Liability Insurance Expense	2,375.00
5050 Total Insurance Expense	2,375.00
5060 Legal and Other Professional Fees	
5061 CPA Fees (HOA Tax Filing)	265.00
5060 Total Legal and Other Professional Fees	265.00
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	46.00
5100 Total Repairs & Maintenance Expense	46.00
5400 Utilities Expense	
5402 Water & Sewer	138.17
5400 Total Utilities Expense	138.17
6001 Website Expenses	84.95
TOTAL EXPENSE	**5,228.12**
NET INCOME	**-4,446.92**

NET INCOME SUMMARY

Income	781.20
Expense	-5,228.12
NET INCOME	**-4,446.92**