

# Profit & Loss

Community: Teal Ridge Estates

01/01/25 - 03/31/25 (cash basis)

	<u>Amount</u>
<b>INCOME</b>	
4100 Dues Income	
4106 HOA/POA Dues Income	9,240.00
4100 Total Dues Income	9,240.00
4700 Prepays	-1,890.00
<b>TOTAL INCOME</b>	<b>7,350.00</b>
<b>EXPENSE</b>	
5000 Management Fees	1,369.50
5033 Landscaping	
5037 Annual Lawn Maintenance	853.62
5033 Total Landscaping	853.62
5050 Insurance Expense	
5053 Liability Insurance Expense	2,592.00
5050 Total Insurance Expense	2,592.00
5060 Legal and Other Professional Fees	400.00
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	112.88
5100 Total Repairs & Maintenance Expense	112.88
5600 Office Expense	
5605 Postage	61.89
5600 Total Office Expense	61.89
<b>TOTAL EXPENSE</b>	<b>5,389.89</b>
<b>NET INCOME</b>	<b>1,960.11</b>

## NET INCOME SUMMARY

Income	7,350.00
Expense	-5,389.89
<b>NET INCOME</b>	<b>1,960.11</b>