Profit & Loss

Community: Abbot Lake HOA

07/01/25 - 09/30/25 (cash basis)

	Amount
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	1,540.00
4110 HOA/POA Late Fees	72.80
4100 Total Dues Income	1,612.80
4002 Lien Fee Income	
4006 Lien Processing Fee	150.00
4002 Other Lien Fee Income	71.00
4002 Total Lien Fee Income	221.00
4003 Developer Contributions	15,000.00
TOTAL INCOME	**16,833.80**
EXPENSE	
5000 Management Fees	2,285.25
5030 Cleaning & Maintenance Expense	
5031 Pest Control	554.00
5030 Total Cleaning & Maintenance Expense	554.00
5033 Landscaping	
5037 Annual Lawn Maintenance	10,406.58
5033 Total Landscaping	10,406.58
5060 Legal and Other Professional Fees	
5062 Legal Fees (Collections-Lien Filing)	20.00
5060 Total Legal and Other Professional Fees	20.00
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	232.70
5100 Total Repairs & Maintenance Expense	232.70
5400 Utilities Expense	
5402 Water & Sewer	6,190.62
5404 Electric	1,539.78
5400 Total Utilities Expense	7,730.40
5600 Office Expense	
5605 Postage	11.73
5600 Total Office Expense	11.73
6001 Website Expenses	887.50
TOTAL EXPENSE	**22,128.16**
NET INCOME	**-5,294.36**

NET INCOME SUMMARY

Income	16,833.80
Expense	-22,128.16
NET INCOME	**-5,294.36**