Profit & Loss

Community: Abbot Lake HOA

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

	Amount
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	46,838.00
4110 HOA/POA Late Fees	468.80
4100 Total Dues Income	47,306.80
4700 Prepays	-1,836.20
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	40,000.00
TOTAL INCOME	**85,691.60**
EXPENSE	
5000 Management Fees	9,141.00
5030 Cleaning & Maintenance Expense	
5031 Pest Control	1,108.00
5030 Total Cleaning & Maintenance Expense	1,108.00
5033 Landscaping	
5037 Annual Lawn Maintenance	44,440.90
5033 Total Landscaping	44,440.90
5050 Insurance Expense	
5053 Liability Insurance Expense	7,906.00
5050 Total Insurance Expense	7,906.00
5060 Legal and Other Professional Fees	
5061 CPA Fees (HOA Tax Filing)	250.00
5062 Legal Fees (Collections-Lien Filing)	20.00
5060 Other Legal and Other Professional Fees	500.00
5060 Total Legal and Other Professional Fees	770.00
5100 Repairs & Maintenance Expense	
5101 Splash Pad Repairs	742.00
5102 Irrigation System Repairs	713.48
5100 Total Repairs & Maintenance Expense	1,455.48
5300 Taxes Expense	
5301 Property Taxes	54.20
5300 Total Taxes Expense	54.20
5400 Utilities Expense	
5402 Water & Sewer	9,701.32
5404 Electric	3,436.33
5400 Total Utilities Expense	13,137.65
5600 Office Expense	
5605 Postage	12.42
5600 Other Office Expense	270.04
5600 Total Office Expense	282.46
6001 Website Expenses	1,452.45
5111 HOA Signage	737.59
TOTAL EXPENSE	**80,485.73**
NET INCOME	**5,205.87**

NET INCOME SUMMARY

Income	85,691.60
Expense	-80,485.73
NET INCOME	**5,205.87**