Profit & Loss

Community: Abbot Lake HOA

10/01/25 - 12/31/25 (cash basis)

	Amount
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	487.00
4110 HOA/POA Late Fees	26.40
4100 Total Dues Income	513.40
4700 Prepays	6,388.80
4003 Developer Contributions	15,000.00
TOTAL INCOME	**21,902.20**
EXPENSE	
5000 Management Fees	2,285.25
5033 Landscaping	
5037 Annual Lawn Maintenance	10,406.58
5033 Total Landscaping	10,406.58
5060 Legal and Other Professional Fees	100.00
5100 Repairs & Maintenance Expense	
5101 Splash Pad Repairs	372.00
5102 Irrigation System Repairs	147.00
5100 Total Repairs & Maintenance Expense	519.00
5300 Taxes Expense	
5301 Property Taxes	54.20
5300 Total Taxes Expense	54.20
5400 Utilities Expense	
5402 Water & Sewer	1,256.98
5404 Electric	884.00
5400 Total Utilities Expense	2,140.98
6001 Website Expenses	564.95
5111 HOA Signage	95.59
TOTAL EXPENSE	**16,166.55**
NET INCOME	**5,735.65**

NET INCOME SUMMARY

Income	21,902.20
Expense	-16,166.55
NET INCOME	**5,735.65**