

Profit & Loss

Community: Abbot Lake HOA
01/01/26 - 03/31/26 (cash basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	31,424.40
4110 HOA/POA Late Fees	<u>546.48</u>
4100 Total Dues Income	31,970.88
4700 Prepays	<u>-6,002.19</u>
TOTAL INCOME	25,968.69
EXPENSE	
5000 Management Fees	2,445.21
5033 Landscaping	
5035 Pond Maintenance	3,000.00
5037 Annual Lawn Maintenance	<u>10,406.58</u>
5033 Total Landscaping	13,406.58
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	166.00
5112 Playground Repairs/Expenses	<u>398.00</u>
5100 Total Repairs & Maintenance Expense	564.00
5400 Utilities Expense	
5402 Water & Sewer	686.07
5404 Electric	<u>348.85</u>
5400 Total Utilities Expense	1,034.92
5600 Office Expense	
5605 Postage	<u>77.80</u>
5600 Total Office Expense	77.80
6001 Website Expenses	120.00
5111 HOA Signage	<u>413.00</u>
TOTAL EXPENSE	18,061.51
NET INCOME	7,907.18

NET INCOME SUMMARY

Income	25,968.69
Expense	<u>-18,061.51</u>
NET INCOME	<u>7,907.18</u>