# Profit & Loss

Community: Abbot Lake

*04/01/26 - 06/30/26 (cash basis)*

| | Amount |
|---|---|
| **INCOME** | |
| 4100 Dues Income | |
| 4106 HOA/POA Dues Income | 4,239.20 |
| 4110 HOA/POA Late Fees | 174.24 |
| 4100 Total Dues Income | 4,413.44 |
| **TOTAL INCOME** | **4,413.44** |
| **EXPENSE** | |
| 5000 Management Fees | 1,630.14 |
| 5033 Landscaping | |
| 5037 Annual Lawn Maintenance | 10,406.58 |
| 5033 Total Landscaping | 10,406.58 |
| 5050 Insurance Expense | |
| 5053 Liability Insurance Expense | 8,938.00 |
| 5050 Total Insurance Expense | 8,938.00 |
| 5060 Legal and Other Professional Fees | |
| 5061 CPA Fees (HOA Tax Filing) | 265.00 |
| 5062 Legal Fees (Collections-Lien Filing) | 1,050.00 |
| 5060 Other Legal and Other Professional Fees | 75.00 |
| 5060 Total Legal and Other Professional Fees | 1,390.00 |
| 5100 Repairs & Maintenance Expense | |
| 5101 Splash Pad Repairs | 232.00 |
| 5102 Irrigation System Repairs | 1,643.00 |
| 5100 Total Repairs & Maintenance Expense | 1,875.00 |
| 5400 Utilities Expense | |
| 5402 Water & Sewer | 1,774.68 |
| 5404 Electric | 993.40 |
| 5400 Total Utilities Expense | 2,768.08 |
| 5600 Office Expense | 304.00 |
| 6001 Website Expenses | 60.00 |
| **TOTAL EXPENSE** | **27,371.80** |
| **NET INCOME** | **-22,958.36** |

**NET INCOME SUMMARY**

| | |
|---|---|
| Income | 4,413.44 |
| Expense | -27,371.80 |
| **NET INCOME** | **-22,958.36** |