

Profit & Loss

Community: Abbot Lake
07/01/26 - 09/30/26 (cash basis)

	Amount
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	5,517.60
4110 HOA/POA Late Fees	58.08
4100 Total Dues Income	5,575.68
4003 Developer Contributions	42,000.00
TOTAL INCOME	47,575.68
EXPENSE	
5000 Management Fees	2,445.21
5033 Landscaping	
5037 Annual Lawn Maintenance	6,937.72
5033 Total Landscaping	6,937.72
5060 Legal and Other Professional Fees	
5062 Legal Fees (Collections-Lien Filing)	-150.00
5060 Other Legal and Other Professional Fees	454.20
5060 Total Legal and Other Professional Fees	304.20
5100 Repairs & Maintenance Expense	
5101 Splash Pad Repairs	125.00
5102 Irrigation System Repairs	348.46
5103 Fence Repairs	2,240.00
5100 Total Repairs & Maintenance Expense	2,713.46
5400 Utilities Expense	
5402 Water & Sewer	8,787.66
5404 Electric	1,067.55
5400 Total Utilities Expense	9,855.21
5600 Office Expense	
5605 Postage	65.81
5600 Total Office Expense	65.81
5111 HOA Signage	1,347.00
TOTAL EXPENSE	23,668.61
NET INCOME	23,907.07

NET INCOME SUMMARY

Income	47,575.68
Expense	-23,668.61
NET INCOME	23,907.07

Profit & Loss

Community: Cypress Plains HOA
07/01/26 - 09/30/26 (cash basis)

	Amount
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	21,840.00
4100 Total Dues Income	21,840.00
4700 Prepays	3,120.00
TOTAL INCOME	24,960.00
EXPENSE	
5000 Management Fees	1,645.38
5033 Landscaping	
5037 Annual Lawn Maintenance	3,269.66
5033 Total Landscaping	3,269.66
5040 Gate Expenses	120.00
5050 Insurance Expense	
5053 Liability Insurance Expense	4,735.99
5050 Total Insurance Expense	4,735.99
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	356.46
5100 Total Repairs & Maintenance Expense	356.46
5200 Pool Expenses	8,849.03
5400 Utilities Expense	
5402 Water & Sewer	74.29
5404 Electric	2,312.50
5400 Total Utilities Expense	2,386.79
5500 Club House Expenses	
5501 Club House Repairs & Maintenance	542.00
5505 Clubhouse Utilities	570.33
5506 Clubhouse Internet	149.97
5507 Clubhouse Alarm Monitoring	865.38
5500 Total Club House Expenses	2,127.68
5600 Office Expense	
5605 Postage	6.70
5600 Total Office Expense	6.70
5111 HOA Signage	374.91
TOTAL EXPENSE	23,872.60
NET INCOME	1,087.40

NET INCOME SUMMARY

Income	24,960.00
Expense	-23,872.60
NET INCOME	1,087.40

Profit & Loss

Community: Dow's Hills HOA
07/01/26 - 09/30/26 (cash basis)

	Amount
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	810.00
4110 HOA/POA Late Fees	<u>19.00</u>
4100 Total Dues Income	829.00
TOTAL INCOME	829.00
NET INCOME	829.00

NET INCOME SUMMARY

Income	829.00
Expense	<u>0.00</u>
NET INCOME	<u>829.00</u>

Profit & Loss

Community: Featherstone HOA
07/01/26 - 09/30/26 (cash basis)

	Amount
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	4,918.00
4110 HOA/POA Late Fees	410.10
4100 Total Dues Income	5,328.10
4700 Prepays	50.00
4002 Lien Fee Income	
4006 Lien Processing Fee	294.10
4002 Other Lien Fee Income	142.00
4002 Total Lien Fee Income	436.10
TOTAL INCOME	5,814.20
EXPENSE	
5000 Management Fees	6,179.25
5033 Landscaping	
5035 Pond Maintenance	2,100.00
5037 Annual Lawn Maintenance	15,432.15
5033 Total Landscaping	17,532.15
5050 Insurance Expense	
5053 Liability Insurance Expense	9,681.00
5050 Total Insurance Expense	9,681.00
5060 Legal and Other Professional Fees	
5062 Legal Fees (Collections-Lien Filing)	-405.50
5060 Other Legal and Other Professional Fees	389.50
5060 Total Legal and Other Professional Fees	-16.00
5100 Repairs & Maintenance Expense	
5101 Splash Pad Repairs	245.00
5102 Irrigation System Repairs	830.46
5103 Fence Repairs	6,114.00
5108 Tree Maintenance	560.00
5112 Playground Repairs/Expenses	248.00
5100 Total Repairs & Maintenance Expense	7,997.46
5400 Utilities Expense	
5402 Water & Sewer	8,686.83
5404 Electric	535.08
5400 Total Utilities Expense	9,221.91
5600 Office Expense	
5605 Postage	298.94
5600 Total Office Expense	298.94
TOTAL EXPENSE	50,894.71
NET INCOME	-45,080.51

NET INCOME SUMMARY

Income	5,814.20
Expense	-50,894.71
NET INCOME	-45,080.51

Profit & Loss

Community: Flint Hills
07/01/26 - 09/30/26 (cash basis)

	Amount
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	1,080.00
4110 HOA/POA Late Fees	27.00
4100 Total Dues Income	1,107.00
4700 Prepays	-195.00
4003 Developer Contributions	15,000.00
TOTAL INCOME	15,912.00
EXPENSE	
5000 Management Fees	1,630.14
5033 Landscaping	
5035 Pond Maintenance	1,716.00
5037 Annual Lawn Maintenance	8,094.57
5033 Total Landscaping	9,810.57
5050 Insurance Expense	
5053 Liability Insurance Expense	2,007.00
5050 Total Insurance Expense	2,007.00
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	611.19
5100 Total Repairs & Maintenance Expense	611.19
5400 Utilities Expense	
5402 Water & Sewer	3,863.21
5404 Electric	345.53
5400 Total Utilities Expense	4,208.74
5600 Office Expense	
5605 Postage	13.32
5600 Total Office Expense	13.32
TOTAL EXPENSE	18,280.96
NET INCOME	-2,368.96

NET INCOME SUMMARY

Income	15,912.00
Expense	-18,280.96
NET INCOME	-2,368.96

Profit & Loss

Community: Green Leaf Trails HOA
07/01/26 - 09/30/26 (cash basis)

	Amount
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	4,526.00
4110 HOA/POA Late Fees	299.40
4100 Total Dues Income	4,825.40
4700 Prepays	-689.70
4002 Lien Fee Income	
4006 Lien Processing Fee	150.00
4002 Other Lien Fee Income	71.00
4002 Total Lien Fee Income	221.00
TOTAL INCOME	4,356.70
EXPENSE	
5000 Management Fees	3,177.90
5033 Landscaping	
5035 Pond Maintenance	1,950.00
5036 Lawn Maintenance (not in annual contract)	48.00
5037 Annual Lawn Maintenance	28,625.04
5033 Total Landscaping	30,623.04
5040 Gate Expenses	382.33
5060 Legal and Other Professional Fees	
5062 Legal Fees (Collections-Lien Filing)	1,135.00
5060 Other Legal and Other Professional Fees	417.00
5060 Total Legal and Other Professional Fees	1,552.00
5100 Repairs & Maintenance Expense	
5101 Splash Pad Repairs	1,095.00
5102 Irrigation System Repairs	5,913.13
5103 Fence Repairs	1,500.00
5108 Tree Maintenance	420.00
5100 Total Repairs & Maintenance Expense	8,928.13
5400 Utilities Expense	
5402 Water & Sewer	14,542.47
5404 Electric	2,962.34
5400 Total Utilities Expense	17,504.81
5600 Office Expense	
5605 Postage	181.61
5600 Total Office Expense	181.61
TOTAL EXPENSE	62,349.82
NET INCOME	-57,993.12

NET INCOME SUMMARY

Income	4,356.70
Expense	-62,349.82
NET INCOME	-57,993.12

Profit & Loss

Community: Knox Farm HOA
07/01/26 - 09/30/26 (cash basis)

	Amount
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	20,856.00
4110 HOA/POA Late Fees	26.40
4100 Total Dues Income	20,882.40
4003 Developer Contributions	18,792.00
TOTAL INCOME	39,674.40
EXPENSE	
5000 Management Fees	2,445.21
5033 Landscaping	
5037 Annual Lawn Maintenance	15,238.04
5033 Total Landscaping	15,238.04
5050 Insurance Expense	
5053 Liability Insurance Expense	1,764.24
5050 Total Insurance Expense	1,764.24
5060 Legal and Other Professional Fees	
5062 Legal Fees (Collections-Lien Filing)	-150.00
5060 Total Legal and Other Professional Fees	-150.00
5100 Repairs & Maintenance Expense	
5101 Splash Pad Repairs	4,892.00
5102 Irrigation System Repairs	845.19
5112 Playground Repairs/Expenses	141.00
5100 Total Repairs & Maintenance Expense	5,878.19
5400 Utilities Expense	
5402 Water & Sewer	11,092.61
5404 Electric	1,130.56
5405 Garbage	1,075.00
5400 Total Utilities Expense	13,298.17
5600 Office Expense	
5605 Postage	60.70
5600 Other Office Expense	370.58
5600 Total Office Expense	431.28
5111 HOA Signage	96.00
5120 Wildlife Control	198.00
TOTAL EXPENSE	39,199.13
NET INCOME	475.27

NET INCOME SUMMARY

Income	39,674.40
Expense	-39,199.13
NET INCOME	475.27

Profit & Loss

Community: Little River Trails HOA
07/01/26 - 09/30/26 (cash basis)

	Amount
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	1,036.00
4110 HOA/POA Late Fees	103.60
4100 Total Dues Income	1,139.60
TOTAL INCOME	1,139.60
EXPENSE	
5000 Management Fees	1,508.44
5020 Travel & Entertainment Expense (non-posting)	
5021 HOA Gathering/Entertainment	123.25
5020 Total Travel & Entertainment Expense (non-posting)	123.25
5033 Landscaping	
5037 Annual Lawn Maintenance	10,521.69
5033 Total Landscaping	10,521.69
5040 Gate Expenses	155.00
5050 Insurance Expense	
5053 Liability Insurance Expense	2,718.86
5050 Total Insurance Expense	2,718.86
5060 Legal and Other Professional Fees	
5062 Legal Fees (Collections-Lien Filing)	450.00
5060 Total Legal and Other Professional Fees	450.00
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	150.92
5103 Fence Repairs	395.00
5100 Total Repairs & Maintenance Expense	545.92
5200 Pool Expenses	8,968.00
5400 Utilities Expense	
5402 Water & Sewer	4,976.01
5404 Electric	945.60
5400 Total Utilities Expense	5,921.61
5500 Club House Expenses	
5501 Club House Repairs & Maintenance	994.62
5505 Clubhouse Utilities	2,779.59
5507 Clubhouse Alarm Monitoring	250.00
5500 Total Club House Expenses	4,024.21
5600 Office Expense	
5605 Postage	39.76
5600 Total Office Expense	39.76
TOTAL EXPENSE	34,976.74
NET INCOME	-33,837.14

NET INCOME SUMMARY

Income	1,139.60
Expense	-34,976.74
NET INCOME	-33,837.14

Profit & Loss

Community: Manning Estates HOA
07/01/26 - 09/30/26 (cash basis)

	Amount
INCOME	
4003 Developer Contributions	19,000.00
TOTAL INCOME	19,000.00
EXPENSE	
5000 Management Fees	1,032.75
5033 Landscaping	
5037 Annual Lawn Maintenance	8,133.00
5033 Total Landscaping	8,133.00
5040 Gate Expenses	837.75
5050 Insurance Expense	
5053 Liability Insurance Expense	527.37
5050 Total Insurance Expense	527.37
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	109.73
5100 Total Repairs & Maintenance Expense	109.73
5400 Utilities Expense	
5402 Water & Sewer	3,051.21
5404 Electric	202.85
5400 Total Utilities Expense	3,254.06
5600 Office Expense	
5605 Postage	3.74
5600 Total Office Expense	3.74
TOTAL EXPENSE	13,898.40
NET INCOME	5,101.60

NET INCOME SUMMARY

Income	19,000.00
Expense	-13,898.40
NET INCOME	5,101.60

Profit & Loss

Community: NORTHBROOKE HOA
07/01/26 - 09/30/26 (cash basis)

	Amount
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	2,172.00
4110 HOA/POA Late Fees	187.00
4100 Total Dues Income	2,359.00
4002 Lien Fee Income	
4006 Lien Processing Fee	150.00
4002 Other Lien Fee Income	71.00
4002 Total Lien Fee Income	221.00
4019 ONG- Common Area	1,000.00
TOTAL INCOME	3,580.00
EXPENSE	
5000 Management Fees	3,850.00
5020 Travel & Entertainment Expense (non-posting)	
5021 HOA Gathering/Entertainment	184.00
5020 Total Travel & Entertainment Expense (non-posting)	184.00
5033 Landscaping	
5035 Pond Maintenance	1,188.00
5037 Annual Lawn Maintenance	11,884.32
5033 Total Landscaping	13,072.32
5050 Insurance Expense	
5053 Liability Insurance Expense	1,893.99
5050 Total Insurance Expense	1,893.99
5060 Legal and Other Professional Fees	
5062 Legal Fees (Collections-Lien Filing)	-150.00
5060 Total Legal and Other Professional Fees	-150.00
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	308.46
5100 Total Repairs & Maintenance Expense	308.46
5400 Utilities Expense	
5402 Water & Sewer	4,564.11
5404 Electric	251.72
5400 Total Utilities Expense	4,815.83
5600 Office Expense	
5605 Postage	116.82
5600 Other Office Expense	249.62
5600 Total Office Expense	366.44
6001 Website Expenses	798.00
TOTAL EXPENSE	25,139.04
NET INCOME	-21,559.04

NET INCOME SUMMARY

Income	3,580.00
Expense	-25,139.04
NET INCOME	-21,559.04

Profit & Loss

Community: Oasis Ranch
07/01/26 - 09/30/26 (cash basis)

	Amount
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	4,560.00
4110 HOA/POA Late Fees	168.00
4100 Total Dues Income	4,728.00
4003 Developer Contributions	6,000.00
TOTAL INCOME	10,728.00
EXPENSE	
5000 Management Fees	670.89
5033 Landscaping	
5037 Annual Lawn Maintenance	6,311.31
5033 Total Landscaping	6,311.31
5050 Insurance Expense	
5053 Liability Insurance Expense	1,230.28
5050 Total Insurance Expense	1,230.28
5060 Legal and Other Professional Fees	375.00
5600 Office Expense	
5605 Postage	23.75
5600 Total Office Expense	23.75
5120 Wildlife Control	582.00
TOTAL EXPENSE	9,193.23
NET INCOME	1,534.77

NET INCOME SUMMARY

Income	10,728.00
Expense	-9,193.23
NET INCOME	1,534.77

Profit & Loss

Community: Park Valley HOA
07/01/26 - 09/30/26 (cash basis)

	Amount
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	3,245.00
4110 HOA/POA Late Fees	29.50
4100 Total Dues Income	3,274.50
4003 Developer Contributions	15,000.00
TOTAL INCOME	18,274.50
EXPENSE	
5000 Management Fees	2,012.67
5033 Landscaping	
5037 Annual Lawn Maintenance	5,958.42
5033 Total Landscaping	5,958.42
5050 Insurance Expense	
5053 Liability Insurance Expense	1,138.50
5050 Total Insurance Expense	1,138.50
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	123.46
5100 Total Repairs & Maintenance Expense	123.46
5400 Utilities Expense	
5402 Water & Sewer	755.60
5404 Electric	228.00
5400 Total Utilities Expense	983.60
5600 Office Expense	
5605 Postage	32.79
5600 Total Office Expense	32.79
TOTAL EXPENSE	10,249.44
NET INCOME	8,025.06

NET INCOME SUMMARY

Income	18,274.50
Expense	-10,249.44
NET INCOME	8,025.06

Profit & Loss

Community: Pine Creek Community Association
07/01/26 - 09/30/26 (cash basis)

	Amount
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	49,248.00
4100 Total Dues Income	49,248.00
TOTAL INCOME	49,248.00
EXPENSE	
5000 Management Fees	1,143.58
5033 Landscaping	
5037 Annual Lawn Maintenance	11,751.84
5033 Total Landscaping	11,751.84
5050 Insurance Expense	
5053 Liability Insurance Expense	13,794.00
5050 Total Insurance Expense	13,794.00
5100 Repairs & Maintenance Expense	
5112 Playground Repairs/Expenses	141.00
5100 Total Repairs & Maintenance Expense	141.00
5200 Pool Expenses	8,049.00
5300 Taxes Expense	
5301 Property Taxes	-180.00
5300 Total Taxes Expense	-180.00
5400 Utilities Expense	
5402 Water & Sewer	5,764.96
5404 Electric	517.33
5400 Total Utilities Expense	6,282.29
5500 Club House Expenses	
5501 Club House Repairs & Maintenance	554.87
5505 Clubhouse Utilities	4,394.26
5507 Clubhouse Alarm Monitoring	942.38
5508 Clubhouse Cleaning	2,850.00
5500 Total Club House Expenses	8,741.51
5600 Office Expense	
5605 Postage	15.78
5600 Total Office Expense	15.78
5650 Bank Fees	1.72
TOTAL EXPENSE	49,740.72
NET INCOME	-492.72

NET INCOME SUMMARY

Income	49,248.00
Expense	-49,740.72
NET INCOME	-492.72

Profit & Loss

Community: Prairie Estates HOA
07/01/26 - 09/30/26 (cash basis)

	Amount
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	3,500.00
4110 HOA/POA Late Fees	<u>100.00</u>
4100 Total Dues Income	3,600.00
4003 Developer Contributions	<u>10,000.00</u>
TOTAL INCOME	13,600.00
EXPENSE	
5000 Management Fees	1,465.38
5033 Landscaping	
5037 Annual Lawn Maintenance	<u>8,620.15</u>
5033 Total Landscaping	8,620.15
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	<u>604.19</u>
5100 Total Repairs & Maintenance Expense	604.19
5400 Utilities Expense	
5402 Water & Sewer	2,062.58
5404 Electric	<u>2,952.39</u>
5400 Total Utilities Expense	5,014.97
5600 Office Expense	
5605 Postage	<u>14.14</u>
5600 Total Office Expense	14.14
TOTAL EXPENSE	15,718.83
NET INCOME	-2,118.83

NET INCOME SUMMARY

Income	13,600.00
Expense	<u>-15,718.83</u>
NET INCOME	<u>-2,118.83</u>

Profit & Loss

Community: Red Canyon Ranch HOA
07/01/26 - 09/30/26 (cash basis)

	Amount
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	6,267.00
4110 HOA/POA Late Fees	<u>109.80</u>
4100 Total Dues Income	<u>6,376.80</u>
TOTAL INCOME	6,376.80
EXPENSE	
5000 Management Fees	2,824.80
5030 Cleaning & Maintenance Expense	
5031 Pest Control	<u>236.00</u>
5030 Total Cleaning & Maintenance Expense	<u>236.00</u>
5033 Landscaping	
5035 Pond Maintenance	750.00
5037 Annual Lawn Maintenance	<u>15,939.99</u>
5033 Total Landscaping	<u>16,689.99</u>
5060 Legal and Other Professional Fees	
5062 Legal Fees (Collections-Lien Filing)	40.00
5060 Other Legal and Other Professional Fees	<u>112.50</u>
5060 Total Legal and Other Professional Fees	<u>152.50</u>
5100 Repairs & Maintenance Expense	
5101 Splash Pad Repairs	1,687.00
5102 Irrigation System Repairs	249.65
5103 Fence Repairs	<u>250.00</u>
5100 Total Repairs & Maintenance Expense	<u>2,186.65</u>
5400 Utilities Expense	
5402 Water & Sewer	2,729.77
5404 Electric	<u>2,339.54</u>
5400 Total Utilities Expense	<u>5,069.31</u>
5600 Office Expense	
5605 Postage	<u>168.84</u>
5600 Total Office Expense	<u>168.84</u>
6001 Website Expenses	790.00
5110 Sidewalk Repairs	<u>642.00</u>
TOTAL EXPENSE	28,760.09
NET INCOME	-22,383.29

NET INCOME SUMMARY

Income	6,376.80
Expense	<u>-28,760.09</u>
NET INCOME	<u>-22,383.29</u>

Profit & Loss

Community: Skyline Trails HOA
07/01/26 - 09/30/26 (cash basis)

	Amount
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	3,240.00
4110 HOA/POA Late Fees	147.00
4100 Total Dues Income	3,387.00
4700 Prepays	-231.00
4002 Lien Fee Income	
4006 Lien Processing Fee	150.00
4002 Other Lien Fee Income	71.00
4002 Total Lien Fee Income	221.00
TOTAL INCOME	3,377.00
EXPENSE	
5000 Management Fees	4,237.20
5033 Landscaping	
5037 Annual Lawn Maintenance	9,884.25
5033 Total Landscaping	9,884.25
5100 Repairs & Maintenance Expense	
5101 Splash Pad Repairs	125.00
5102 Irrigation System Repairs	370.19
5103 Fence Repairs	200.00
5100 Total Repairs & Maintenance Expense	695.19
5400 Utilities Expense	
5402 Water & Sewer	945.52
5404 Electric	152.84
5400 Total Utilities Expense	1,098.36
5600 Office Expense	
5605 Postage	151.98
5600 Total Office Expense	151.98
TOTAL EXPENSE	16,066.98
NET INCOME	-12,689.98

NET INCOME SUMMARY

Income	3,377.00
Expense	-16,066.98
NET INCOME	-12,689.98

Profit & Loss

Community: Springs at Cypress Plains
07/01/26 - 09/30/26 (cash basis)

	Amount
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	13,085.00
4100 Total Dues Income	13,085.00
4003 Developer Contributions	36,000.00
TOTAL INCOME	49,085.00
EXPENSE	
5000 Management Fees	2,649.99
5033 Landscaping	
5037 Annual Lawn Maintenance	17,634.98
5033 Total Landscaping	17,634.98
5040 Gate Expenses	402.50
5050 Insurance Expense	
5053 Liability Insurance Expense	4,357.59
5050 Total Insurance Expense	4,357.59
5060 Legal and Other Professional Fees	562.50
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	412.46
5100 Total Repairs & Maintenance Expense	412.46
5200 Pool Expenses	9,178.70
5400 Utilities Expense	
5402 Water & Sewer	4,592.73
5404 Electric	216.40
5400 Total Utilities Expense	4,809.13
5500 Club House Expenses	
5501 Club House Repairs & Maintenance	560.00
5505 Clubhouse Utilities	4,367.97
5506 Clubhouse Internet	35.44
5507 Clubhouse Alarm Monitoring	970.38
5500 Total Club House Expenses	5,933.79
5600 Office Expense	
5605 Postage	26.80
5600 Other Office Expense	424.95
5600 Total Office Expense	451.75
5111 HOA Signage	358.12
TOTAL EXPENSE	46,751.51
NET INCOME	2,333.49

NET INCOME SUMMARY

Income	49,085.00
Expense	-46,751.51
NET INCOME	2,333.49

Profit & Loss

Community: Springs at Flint Hills
07/01/26 - 09/30/26 (cash basis)

	Amount
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	27,700.00
4100 Total Dues Income	27,700.00
4700 Prepays	2,300.00
TOTAL INCOME	30,000.00
EXPENSE	
5000 Management Fees	1,766.66
5033 Landscaping	
5037 Annual Lawn Maintenance	19,231.25
5033 Total Landscaping	19,231.25
5040 Gate Expenses	497.25
5050 Insurance Expense	
5053 Liability Insurance Expense	4,003.71
5050 Total Insurance Expense	4,003.71
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	123.46
5100 Total Repairs & Maintenance Expense	123.46
5200 Pool Expenses	6,998.80
5400 Utilities Expense	
5402 Water & Sewer	3,083.41
5404 Electric	192.53
5400 Total Utilities Expense	3,275.94
5500 Club House Expenses	
5501 Club House Repairs & Maintenance	168.00
5505 Clubhouse Utilities	5,197.82
5507 Clubhouse Alarm Monitoring	1,047.38
5500 Total Club House Expenses	6,413.20
5600 Office Expense	
5605 Postage	18.74
5600 Total Office Expense	18.74
6001 Website Expenses	790.00
TOTAL EXPENSE	43,119.01
NET INCOME	-13,119.01

NET INCOME SUMMARY

Income	30,000.00
Expense	-43,119.01
NET INCOME	-13,119.01

Profit & Loss

Community: Springs at Native Plains
07/01/26 - 09/30/26 (cash basis)

	Amount
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	33,130.00
4100 Total Dues Income	33,130.00
TOTAL INCOME	33,130.00
EXPENSE	
5000 Management Fees	2,649.99
5001 HOA Dues Contribution	5,896.00
5020 Travel & Entertainment Expense (non-posting)	
5021 HOA Gathering/Entertainment	119.03
5020 Total Travel & Entertainment Expense (non-posting)	119.03
5033 Landscaping	
5037 Annual Lawn Maintenance	45,167.08
5033 Total Landscaping	45,167.08
5040 Gate Expenses	1,308.44
5050 Insurance Expense	
5053 Liability Insurance Expense	10,454.00
5050 Total Insurance Expense	10,454.00
5060 Legal and Other Professional Fees	375.00
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	308.46
5100 Total Repairs & Maintenance Expense	308.46
5200 Pool Expenses	9,847.33
5400 Utilities Expense	
5402 Water & Sewer	5,416.19
5404 Electric	1,503.92
5400 Total Utilities Expense	6,920.11
5500 Club House Expenses	
5501 Club House Repairs & Maintenance	625.00
5505 Clubhouse Utilities	4,242.16
5507 Clubhouse Alarm Monitoring	315.00
5500 Total Club House Expenses	5,182.16
5600 Office Expense	
5605 Postage	26.06
5600 Total Office Expense	26.06
TOTAL EXPENSE	88,253.66
NET INCOME	-55,123.66

NET INCOME SUMMARY

Income	33,130.00
Expense	-88,253.66
NET INCOME	-55,123.66

Profit & Loss

Community: Springs at Skyline Trails HOA
07/01/26 - 09/30/26 (cash basis)

	Amount
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	34,764.00
4110 HOA/POA Late Fees	480.00
4100 Total Dues Income	35,244.00
TOTAL INCOME	35,244.00
EXPENSE	
5000 Management Fees	2,649.99
5033 Landscaping	
5035 Pond Maintenance	450.00
5037 Annual Lawn Maintenance	34,064.78
5033 Total Landscaping	34,514.78
5040 Gate Expenses	885.26
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	109.73
5103 Fence Repairs	872.00
5108 Tree Maintenance	500.00
5100 Total Repairs & Maintenance Expense	1,481.73
5200 Pool Expenses	9,972.20
5400 Utilities Expense	
5402 Water & Sewer	297.23
5404 Electric	238.87
5400 Total Utilities Expense	536.10
5500 Club House Expenses	
5501 Club House Repairs & Maintenance	997.00
5503 Exercise Equipment Maintenance	533.21
5505 Clubhouse Utilities	1,869.43
5506 Clubhouse Internet	149.97
5507 Clubhouse Alarm Monitoring	315.00
5500 Total Club House Expenses	3,864.61
5600 Office Expense	
5605 Postage	27.66
5600 Other Office Expense	424.95
5600 Total Office Expense	452.61
5111 HOA Signage	209.39
TOTAL EXPENSE	54,566.67
NET INCOME	-19,322.67

NET INCOME SUMMARY

Income	35,244.00
Expense	-54,566.67
NET INCOME	-19,322.67

Profit & Loss

Community: Springs at Valencia HOA
07/01/26 - 09/30/26 (cash basis)

	Amount
EXPENSE	
5000 Management Fees	2,649.99
5033 Landscaping	
5035 Pond Maintenance	1,314.00
5037 Annual Lawn Maintenance	36,785.56
5033 Total Landscaping	38,099.56
5040 Gate Expenses	2,726.79
5050 Insurance Expense	
5053 Liability Insurance Expense	2,094.15
5050 Total Insurance Expense	2,094.15
5060 Legal and Other Professional Fees	1,473.00
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	98.73
5100 Total Repairs & Maintenance Expense	98.73
5200 Pool Expenses	9,021.55
5400 Utilities Expense	
5404 Electric	393.85
5400 Total Utilities Expense	393.85
5500 Club House Expenses	
5501 Club House Repairs & Maintenance	519.54
5505 Clubhouse Utilities	4,123.76
5507 Clubhouse Alarm Monitoring	210.00
5508 Clubhouse Cleaning	2,085.00
5500 Total Club House Expenses	6,938.30
5600 Office Expense	
5605 Postage	440.04
5600 Total Office Expense	440.04
5111 HOA Signage	258.00
TOTAL EXPENSE	64,193.96
NET INCOME	-64,193.96

NET INCOME SUMMARY

Income	0.00
Expense	-64,193.96
NET INCOME	-64,193.96

Profit & Loss

Community: Teal Ridge Estates
07/01/26 - 09/30/26 (cash basis)

	Amount
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	714.00
4110 HOA/POA Late Fees	71.40
4100 Total Dues Income	785.40
TOTAL INCOME	785.40
EXPENSE	
5000 Management Fees	1,465.38
5033 Landscaping	
5037 Annual Lawn Maintenance	853.62
5033 Total Landscaping	853.62
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	109.73
5100 Total Repairs & Maintenance Expense	109.73
5400 Utilities Expense	
5402 Water & Sewer	151.34
5400 Total Utilities Expense	151.34
5600 Office Expense	
5605 Postage	11.84
5600 Total Office Expense	11.84
TOTAL EXPENSE	2,591.91
NET INCOME	-1,806.51

NET INCOME SUMMARY

Income	785.40
Expense	-2,591.91
NET INCOME	-1,806.51

Profit & Loss

Community: The Woodlands
07/01/26 - 09/30/26 (cash basis)

	Amount
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	8,352.00
4110 HOA/POA Late Fees	86.40
4100 Total Dues Income	8,438.40
TOTAL INCOME	8,438.40
EXPENSE	
5000 Management Fees	2,012.67
5033 Landscaping	
5037 Annual Lawn Maintenance	3,581.25
5033 Total Landscaping	3,581.25
5050 Insurance Expense	
5053 Liability Insurance Expense	1,741.41
5050 Total Insurance Expense	1,741.41
5100 Repairs & Maintenance Expense	
5101 Splash Pad Repairs	125.00
5102 Irrigation System Repairs	258.46
5100 Total Repairs & Maintenance Expense	383.46
5400 Utilities Expense	
5402 Water & Sewer	1,746.42
5404 Electric	494.07
5400 Total Utilities Expense	2,240.49
5600 Office Expense	
5605 Postage	21.36
5600 Total Office Expense	21.36
5111 HOA Signage	418.59
TOTAL EXPENSE	10,399.23
NET INCOME	-1,960.83

NET INCOME SUMMARY

Income	8,438.40
Expense	-10,399.23
NET INCOME	-1,960.83

Profit & Loss

Community: Tradan Heights HOA
07/01/26 - 09/30/26 (cash basis)

	Amount
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	907.25
4110 HOA/POA Late Fees	124.25
4100 Total Dues Income	1,031.50
4002 Lien Fee Income	15.50
TOTAL INCOME	1,047.00
EXPENSE	
5033 Landscaping	
5037 Annual Lawn Maintenance	6,549.33
5033 Total Landscaping	6,549.33
5060 Legal and Other Professional Fees	
5062 Legal Fees (Collections-Lien Filing)	298.00
5060 Total Legal and Other Professional Fees	298.00
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	123.46
5100 Total Repairs & Maintenance Expense	123.46
5400 Utilities Expense	
5402 Water & Sewer	1,284.05
5404 Electric	45.28
5400 Total Utilities Expense	1,329.33
5600 Office Expense	
5605 Postage	48.89
5600 Total Office Expense	48.89
TOTAL EXPENSE	8,349.01
NET INCOME	-7,302.01
NET INCOME SUMMARY	
Income	1,047.00
Expense	-8,349.01
NET INCOME	-7,302.01

Profit & Loss

Community: Trailwoods Homeowners Association
07/01/26 - 09/30/26 (cash basis)

	Amount
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	1,977.60
4110 HOA/POA Late Fees	118.80
4100 Total Dues Income	2,096.40
TOTAL INCOME	2,096.40
EXPENSE	
5000 Management Fees	4,254.25
5033 Landscaping	
5035 Pond Maintenance	1,800.00
5037 Annual Lawn Maintenance	19,752.00
5033 Other Landscaping	2,096.24
5033 Total Landscaping	23,648.24
5060 Legal and Other Professional Fees	
5062 Legal Fees (Collections-Lien Filing)	2,228.59
5060 Other Legal and Other Professional Fees	4,312.92
5060 Total Legal and Other Professional Fees	6,541.51
5100 Repairs & Maintenance Expense	
5101 Splash Pad Repairs	280.00
5102 Irrigation System Repairs	192.11
5103 Fence Repairs	13,228.14
5108 Tree Maintenance	959.40
5100 Total Repairs & Maintenance Expense	14,659.65
5400 Utilities Expense	
5402 Water & Sewer	13,037.09
5404 Electric	1,231.69
5400 Total Utilities Expense	14,268.78
5600 Office Expense	
5605 Postage	181.67
5600 Total Office Expense	181.67
6001 Website Expenses	790.00
TOTAL EXPENSE	64,344.10
NET INCOME	-62,247.70

NET INCOME SUMMARY

Income	2,096.40
Expense	-64,344.10
NET INCOME	-62,247.70