Profit & Loss

Community: The Woodlands

01/01/25 - 03/31/25 (cash basis)

	Amount
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	12,960.00
4100 Total Dues Income	12,960.00
4700 Prepays	-1,440.00
4003 Developer Contributions	2,200.00
TOTAL INCOME	**13,720.00**
EXPENSE	
5000 Management Fees	1,881.00
5033 Landscaping	
5037 Annual Lawn Maintenance	3,581.25
5033 Total Landscaping	3,581.25
5050 Insurance Expense	
5053 Liability Insurance Expense	1,236.75
5050 Total Insurance Expense	1,236.75
5060 Legal and Other Professional Fees	400.00
5400 Utilities Expense	
5402 Water & Sewer	327.84
5404 Electric	345.61
5400 Total Utilities Expense	673.45
5600 Office Expense	
5605 Postage	38.36
5600 Other Office Expense	235.24
5600 Total Office Expense	273.60
TOTAL EXPENSE	**8,046.05**
NET INCOME	**5,673.95**

NET INCOME SUMMARY

Income	13,720.00
Expense	-8,046.05
NET INCOME	**5,673.95**