Profit & Loss

Community: The Woodlands

04/01/25 - 06/30/25 (cash basis)

	Amount
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	1,728.00
4110 HOA/POA Late Fees	28.80
4100 Total Dues Income	1,756.80
4003 Developer Contributions	6,500.00
TOTAL INCOME	**8,256.80**
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	
5061 CPA Fees (HOA Tax Filing)	250.00
5060 Total Legal and Other Professional Fees	250.00
5100 Repairs & Maintenance Expense	
5101 Splash Pad Repairs	481.00
5102 Irrigation System Repairs	164.78
5112 Playground Repairs/Expenses	3,420.37
5100 Total Repairs & Maintenance Expense	4,066.15
5400 Utilities Expense	
5402 Water & Sewer	334.30
5404 Electric	346.45
5400 Total Utilities Expense	680.75
TOTAL EXPENSE	**11,695.90**
NET INCOME	**-3,439.10**

NET INCOME SUMMARY

Income	8,256.80
Expense	-11,695.90
NET INCOME	**-3,439.10**