Profit & Loss

Community: The Woodlands

07/01/25 - 09/30/25 (cash basis)

	Amount
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	12,096.00
4100 Total Dues Income	12,096.00
TOTAL INCOME	**12,096.00**
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	1,443.15
5050 Total Insurance Expense	1,443.15
5100 Repairs & Maintenance Expense	
5101 Splash Pad Repairs	1,766.00
5102 Irrigation System Repairs	232.70
5100 Total Repairs & Maintenance Expense	1,998.70
5400 Utilities Expense	
5402 Water & Sewer	1,215.18
5404 Electric	1,275.47
5400 Total Utilities Expense	2,490.65
5600 Office Expense	
5605 Postage	6.90
5600 Total Office Expense	6.90
TOTAL EXPENSE	**11,401.65**
NET INCOME	**694.35**

NET INCOME SUMMARY

Income	12,096.00
Expense	-11,401.65
NET INCOME	**694.35**