

# Profit & Loss

Community: The Woodlands  
01/01/25 - 12/31/25 (cash basis)

	<u>Amount</u>
<b>INCOME</b>	
4100 Dues Income	
4106 HOA/POA Dues Income	27,360.00
4110 HOA/POA Late Fees	<u>57.60</u>
4100 Total Dues Income	27,417.60
4700 Prepays	1,728.00
4003 Developer Contributions	<u>15,700.00</u>
<b>TOTAL INCOME</b>	<b>44,845.60</b>
<b>EXPENSE</b>	
5000 Management Fees	7,524.00
5033 Landscaping	
5037 Annual Lawn Maintenance	<u>14,325.00</u>
5033 Total Landscaping	14,325.00
5050 Insurance Expense	
5053 Liability Insurance Expense	<u>5,462.88</u>
5050 Total Insurance Expense	5,462.88
5060 Legal and Other Professional Fees	
5061 CPA Fees (HOA Tax Filing)	250.00
5060 Other Legal and Other Professional Fees	<u>500.00</u>
5060 Total Legal and Other Professional Fees	750.00
5100 Repairs & Maintenance Expense	
5101 Splash Pad Repairs	2,594.00
5102 Irrigation System Repairs	469.48
5112 Playground Repairs/Expenses	<u>3,420.37</u>
5100 Total Repairs & Maintenance Expense	6,483.85
5300 Taxes Expense	
5301 Property Taxes	<u>47.86</u>
5300 Total Taxes Expense	47.86
5400 Utilities Expense	
5402 Water & Sewer	2,551.18
5404 Electric	<u>2,850.75</u>
5400 Total Utilities Expense	5,401.93
5600 Office Expense	
5605 Postage	45.26
5600 Other Office Expense	<u>235.24</u>
5600 Total Office Expense	280.50
6001 Website Expenses	<u>564.95</u>
<b>TOTAL EXPENSE</b>	<b>40,840.97</b>
<b>NET INCOME</b>	<b>4,004.63</b>

## NET INCOME SUMMARY

Income	44,845.60
Expense	<u>-40,840.97</u>
<b>NET INCOME</b>	<b><u>4,004.63</u></b>