

Profit & Loss

Community: The Woodlands
10/01/25 - 12/31/25 (cash basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	576.00
4110 HOA/POA Late Fees	<u>28.80</u>
4100 Total Dues Income	604.80
4700 Prepays	3,168.00
4003 Developer Contributions	<u>7,000.00</u>
TOTAL INCOME	10,772.80
EXPENSE	
5000 Management Fees	1,881.00
5033 Landscaping	
5037 Annual Lawn Maintenance	<u>3,581.25</u>
5033 Total Landscaping	3,581.25
5050 Insurance Expense	
5053 Liability Insurance Expense	<u>1,546.23</u>
5050 Total Insurance Expense	1,546.23
5060 Legal and Other Professional Fees	100.00
5100 Repairs & Maintenance Expense	
5101 Splash Pad Repairs	347.00
5102 Irrigation System Repairs	<u>72.00</u>
5100 Total Repairs & Maintenance Expense	419.00
5300 Taxes Expense	
5301 Property Taxes	<u>47.86</u>
5300 Total Taxes Expense	47.86
5400 Utilities Expense	
5402 Water & Sewer	673.86
5404 Electric	<u>883.22</u>
5400 Total Utilities Expense	1,557.08
6001 Website Expenses	<u>564.95</u>
TOTAL EXPENSE	9,697.37
NET INCOME	1,075.43

NET INCOME SUMMARY

Income	10,772.80
Expense	<u>-9,697.37</u>
NET INCOME	<u>1,075.43</u>