

Profit & Loss

Community: The Woodlands
01/01/26 - 03/31/26 (cash basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	12,960.00
4110 HOA/POA Late Fees	<u>230.40</u>
4100 Total Dues Income	13,190.40
4700 Prepays	<u>-3,168.00</u>
TOTAL INCOME	10,022.40
EXPENSE	
5000 Management Fees	2,012.67
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
5400 Utilities Expense	
5402 Water & Sewer	353.90
5404 Electric	<u>346.46</u>
5400 Total Utilities Expense	700.36
5600 Office Expense	
5605 Postage	<u>119.74</u>
5600 Total Office Expense	119.74
6001 Website Expenses	<u>60.00</u>
TOTAL EXPENSE	8,020.25
NET INCOME	<u>2,002.15</u>

NET INCOME SUMMARY

Income	10,022.40
Expense	<u>-8,020.25</u>
NET INCOME	<u>2,002.15</u>