

Profit & Loss

Community: Northwood Village
01/01/25 - 03/31/25 (cash basis)

	Amount
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	82,204.33
4110 HOA/POA Late Fees	66.00
4125 House Dues	440.00
4100 Total Dues Income	82,710.33
4700 Prepays	-8,636.00
4119 Replacement Fees	25.00
4008 Lease Renewal Income	150.00
TOTAL INCOME	74,249.33
EXPENSE	
5000 Management Fees	2,935.25
5033 Landscaping	
5037 Annual Lawn Maintenance	1,540.00
5033 Total Landscaping	1,540.00
5040 Gate Expenses	-125.00
5050 Insurance Expense	
5053 Liability Insurance Expense	8,209.00
5050 Total Insurance Expense	8,209.00
5200 Pool Expenses	1,000.00
5400 Utilities Expense	
5402 Water & Sewer	83.97
5404 Electric	1,022.91
5400 Total Utilities Expense	1,106.88
5500 Club House Expenses	
5501 Club House Repairs & Maintenance	912.36
5505 Clubhouse Utilities	1,650.63
5506 Clubhouse Internet	443.45
5500 Total Club House Expenses	3,006.44
TOTAL EXPENSE	17,672.57
NET INCOME	56,576.76

NET INCOME SUMMARY

Income	74,249.33
Expense	-17,672.57
NET INCOME	56,576.76