# Profit & Loss

Community: Northwood Village

*04/01/26 - 06/30/26 (cash basis)*

| | Amount |
|---|---|
| **INCOME** | |
| 4100 Dues Income | |
| 4106 HOA/POA Dues Income | 13,109.56 |
| 4110 HOA/POA Late Fees | 968.00 |
| 4100 Total Dues Income | 14,077.56 |
| 4700 Prepays | 134.00 |
| **TOTAL INCOME** | **14,211.56** |
| **EXPENSE** | |
| 5000 Management Fees | 4,763.52 |
| 5033 Landscaping | |
| 5037 Annual Lawn Maintenance | 7,170.00 |
| 5033 Other Landscaping | 770.00 |
| 5033 Total Landscaping | 7,940.00 |
| 5040 Gate Expenses | -50.00 |
| 5050 Insurance Expense | |
| 5053 Liability Insurance Expense | 2,619.50 |
| 5050 Total Insurance Expense | 2,619.50 |
| 5060 Legal and Other Professional Fees | |
| 5061 CPA Fees (HOA Tax Filing) | 265.00 |
| 5062 Legal Fees (Collections-Lien Filing) | 1,659.06 |
| 5060 Other Legal and Other Professional Fees | 390.00 |
| 5060 Total Legal and Other Professional Fees | 2,314.06 |
| 5100 Repairs & Maintenance Expense | |
| 5102 Irrigation System Repairs | 573.00 |
| 5100 Total Repairs & Maintenance Expense | 573.00 |
| 5200 Pool Expenses | 19,394.22 |
| 5400 Utilities Expense | |
| 5402 Water & Sewer | 1,202.43 |
| 5404 Electric | 1,952.70 |
| 5400 Total Utilities Expense | 3,155.13 |
| 5500 Club House Expenses | |
| 5501 Club House Repairs & Maintenance | 561.75 |
| 5505 Clubhouse Utilities | 2,962.36 |
| 5506 Clubhouse Internet | 459.75 |
| 5507 Clubhouse Alarm Monitoring | 514.80 |
| 5508 Clubhouse Cleaning | 945.00 |
| 5500 Total Club House Expenses | 5,443.66 |
| 6001 Website Expenses | 37.50 |
| **TOTAL EXPENSE** | **46,190.59** |
| **NET INCOME** | **-31,979.03** |

**NET INCOME SUMMARY**

| | |
|---|---|
| Income | 14,211.56 |
| Expense | -46,190.59 |
| **NET INCOME** | **-31,979.03** |