Profit & Loss

Community: Northwood Village

07/01/26 - 09/30/26 (cash basis)

	Amount
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	3,470.88
4110 HOA/POA Late Fees	220.00
4100 Total Dues Income	3,690.88
TOTAL INCOME	**3,690.88**
EXPENSE	
5000 Management Fees	2,401.76
5033 Landscaping	
5037 Annual Lawn Maintenance	11,750.00
5033 Total Landscaping	11,750.00
5040 Gate Expenses	-25.00
5050 Insurance Expense	
5053 Liability Insurance Expense	2,619.50
5050 Total Insurance Expense	2,619.50
5060 Legal and Other Professional Fees	
5062 Legal Fees (Collections-Lien Filing)	600.00
5060 Total Legal and Other Professional Fees	600.00
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	126.19
5100 Total Repairs & Maintenance Expense	126.19
5200 Pool Expenses	10,180.32
5400 Utilities Expense	
5402 Water & Sewer	7,180.38
5404 Electric	1,804.56
5400 Total Utilities Expense	8,984.94
5500 Club House Expenses	
5501 Club House Repairs & Maintenance	1,904.00
5505 Clubhouse Utilities	6,612.41
5506 Clubhouse Internet	307.92
5507 Clubhouse Alarm Monitoring	693.40
5508 Clubhouse Cleaning	2,350.10
5500 Total Club House Expenses	11,867.83
5600 Office Expense	
5605 Postage	101.48
5600 Total Office Expense	101.48
TOTAL EXPENSE	**48,607.02**
NET INCOME	**-44,916.14**

NET INCOME SUMMARY

Income	3,690.88
Expense	-48,607.02
NET INCOME	**-44,916.14**