

	<u>2024</u>	<u>2025</u>
Ordinary Income/Expense		
Income		
Balance from last year		\$ 8,000.00
HOA Annual Assessments	\$ 45,775.00	\$ 45,825.00
Total Income	<u>\$ 45,775.00</u>	<u>\$ 53,825.00</u>
Gross Profit	\$ 45,775.00	\$ 53,825.00
Expense		
Computer and Internet Expenses	\$ 400.00	\$ 400.00
Dues & Fees	\$ 100.00	\$ 100.00
Insurance Expense	\$ 3,200.00	\$ 3,200.00
Landscaping and Groundskeeping		
Irrigation	\$ 600.00	\$ 5,275.00
Lawn Maintenance Contract	\$ 21,600.00	\$ 21,600.00
Plants & Lights	\$ 2,000.00	\$ 2,000.00
Power washing curbs & gutters	\$ 2,800.00	\$ 2,800.00
Tree Trimming	\$ 3,000.00	\$ 3,000.00
Wetlands	\$ 3,000.00	\$ 4,145.00
Total Landscaping and Groundskee	<u>\$ 33,000.00</u>	<u>\$ 38,820.00</u>
Merchant deposit fees	\$ 200.00	\$ 200.00
Office Supplies	\$ 200.00	\$ 200.00
Postage and Delivery	\$ 200.00	\$ 200.00
Professional Fees		
Lawyer	\$ 1,000.00	\$ 1,000.00
Total Professional Fees	<u>\$ 1,000.00</u>	<u>\$ 1,000.00</u>
Repairs and Maintenance	\$ 200.00	\$ 200.00
Reserves	\$ 4,305.00	\$ 6,305.00
Utilities	\$ 2,970.00	\$ 3,200.00
Total Expense	<u>\$ 45,775.00</u>	<u>\$ 53,825.00</u>
Net Ordinary Income	<u>\$ -</u>	<u>\$ -</u>
Net Income	<u>\$ -</u>	<u>\$ -</u>
Each Home	<u>\$ 705.00</u>	<u>\$ 705.00</u>