

Meadow Walk Homeowners' Association
Profit & Loss Budget Overview
January through December 2026

	<u>Jan - Dec 26</u>
Ordinary Income/Expense	
Income	
HOA Annual Assessments	46,475.00
Total Income	<u>46,475.00</u>
Gross Profit	46,475.00
Expense	
Computer and Internet Expenses	350.00
Dues & Fees	100.00
Insurance Expense	3,300.00
Landscaping and Groundskeeping	
Irrigation	2,500.00
Lawn Maintenance Contract	21,600.00
Plants & Lights	2,000.00
Power washing curbs & gutters	2,800.00
Tree Trimming	3,097.50
Wetlands	3,420.00
Total Landscaping and Groundskeeping	35,417.50
Office Supplies	200.00
Postage and Delivery	200.00
Professional Fees	
Lawyer	1,000.00
Total Professional Fees	1,000.00
Repairs and Maintenance	155.00
Reserves	0.00
Small Tools and Equipment	2,152.50
Utilities	3,600.00
Total Expense	<u>46,475.00</u>
Net Ordinary Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>

MEADOW WALK Homeowners' Association

[illegible]