

Profit & Loss

Community: Manning Estates HOA

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

	Amount
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	22,375.00
4100 Total Dues Income	22,375.00
4700 Prepays	-895.00
TOTAL INCOME	21,480.00
EXPENSE	
5000 Management Fees	1,182.75
5033 Landscaping	
5037 Annual Lawn Maintenance	16,266.00
5033 Total Landscaping	16,266.00
5040 Gate Expenses	541.50
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	531.00
5100 Total Repairs & Maintenance Expense	531.00
5400 Utilities Expense	
5402 Water & Sewer	1,734.27
5404 Electric	191.31
5400 Total Utilities Expense	1,925.58
6001 Website Expenses	84.95
TOTAL EXPENSE	20,531.78
NET INCOME	948.22

NET INCOME SUMMARY

Income	21,480.00
Expense	-20,531.78
NET INCOME	948.22