

Profit & Loss

Community: Manning Estates HOA

01/01/25 - 12/31/25 (cash basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	8,055.00
4100 Total Dues Income	8,055.00
4003 Developer Contributions	5,000.00
TOTAL INCOME	13,055.00
EXPENSE	
5000 Management Fees	1,975.00
5040 Gate Expenses	2,024.88
5050 Insurance Expense	
5053 Liability Insurance Expense	5,787.00
5050 Total Insurance Expense	5,787.00
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	115.00
5100 Total Repairs & Maintenance Expense	115.00
5400 Utilities Expense	
5402 Water & Sewer	2,036.09
5404 Electric	452.45
5400 Total Utilities Expense	2,488.54
6001 Website Expenses	1,458.95
TOTAL EXPENSE	13,849.37
NET INCOME	-794.37

NET INCOME SUMMARY

Income	13,055.00
Expense	-13,849.37
NET INCOME	-794.37