

Profit & Loss

Community: Manning Estates HOA

01/01/26 - 03/31/26 (cash basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	1,790.00
4100 Total Dues Income	1,790.00
TOTAL INCOME	1,790.00
EXPENSE	
5000 Management Fees	1,032.75
5040 Gate Expenses	797.75
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	307.47
5100 Total Repairs & Maintenance Expense	307.47
5400 Utilities Expense	
5402 Water & Sewer	457.56
5404 Electric	192.31
5400 Total Utilities Expense	649.87
5600 Office Expense	289.62
6001 Website Expenses	120.00
TOTAL EXPENSE	3,197.46
NET INCOME	-1,407.46

NET INCOME SUMMARY

Income	1,790.00
Expense	-3,197.46
NET INCOME	-1,407.46