Profit & Loss

Community: Knox Farm HOA

04/01/25 - 06/30/25 (cash basis)

	Amount
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	5,040.00
4110 HOA/POA Late Fees	216.00
4100 Total Dues Income	5,256.00
4002 Lien Fee Income	
4006 Lien Processing Fee	150.00
4002 Other Lien Fee Income	71.00
4002 Total Lien Fee Income	221.00
4003 Developer Contributions	15,000.00
TOTAL INCOME	**20,477.00**
EXPENSE	
5000 Management Fees	2,285.25
5033 Landscaping	
5037 Annual Lawn Maintenance	11,711.94
5033 Total Landscaping	11,711.94
5050 Insurance Expense	
5053 Liability Insurance Expense	1,337.25
5050 Total Insurance Expense	1,337.25
5060 Legal and Other Professional Fees	
5061 CPA Fees (HOA Tax Filing)	250.00
5062 Legal Fees (Collections-Lien Filing)	
1204 Lien Processing Fee	150.00
5062 Total Legal Fees (Collections-Lien Filing)	150.00
5060 Other Legal and Other Professional Fees	450.00
5060 Total Legal and Other Professional Fees	850.00
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	1,481.66
5112 Playground Repairs/Expenses	293.00
5100 Total Repairs & Maintenance Expense	1,774.66
5400 Utilities Expense	
5402 Water & Sewer	2,080.49
5404 Electric	351.63
5400 Total Utilities Expense	2,432.12
TOTAL EXPENSE	**20,391.22**
NET INCOME	**85.78**

NET INCOME SUMMARY

Income	20,477.00
Expense	-20,391.22
NET INCOME	**85.78**