Profit & Loss

Community: Knox Farm HOA

07/01/25 - 09/30/25 (cash basis)

	Amount
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	2,400.00
4110 HOA/POA Late Fees	48.00
4100 Total Dues Income	2,448.00
4003 Developer Contributions	40,000.00
TOTAL INCOME	**42,448.00**
EXPENSE	
5000 Management Fees	2,285.25
5033 Landscaping	
5037 Annual Lawn Maintenance	11,711.94
5033 Other Landscaping	4,546.81
5033 Total Landscaping	16,258.75
5050 Insurance Expense	
5053 Liability Insurance Expense	1,512.75
5050 Total Insurance Expense	1,512.75
5060 Legal and Other Professional Fees	
5062 Legal Fees (Collections-Lien Filing)	20.00
5060 Total Legal and Other Professional Fees	20.00
5100 Repairs & Maintenance Expense	
5101 Splash Pad Repairs	315.00
5102 Irrigation System Repairs	5,527.87
5100 Total Repairs & Maintenance Expense	5,842.87
5400 Utilities Expense	
5402 Water & Sewer	17,103.96
5404 Electric	485.19
5400 Total Utilities Expense	17,589.15
5600 Office Expense	
5605 Postage	6.21
5600 Total Office Expense	6.21
TOTAL EXPENSE	**43,514.98**
NET INCOME	**-1,066.98**

NET INCOME SUMMARY

Income	42,448.00
Expense	-43,514.98
NET INCOME	**-1,066.98**