

Profit & Loss

Community: Knox Farm HOA
10/01/25 - 12/31/25 (cash basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	720.00
4110 HOA/POA Late Fees	<u>24.00</u>
4100 Total Dues Income	744.00
4700 Prepays	4,224.00
4003 Developer Contributions	<u>15,500.00</u>
TOTAL INCOME	20,468.00
EXPENSE	
5000 Management Fees	2,285.25
5033 Landscaping	
5037 Annual Lawn Maintenance	<u>11,711.94</u>
5033 Total Landscaping	11,711.94
5050 Insurance Expense	
5053 Liability Insurance Expense	<u>1,600.50</u>
5050 Total Insurance Expense	1,600.50
5100 Repairs & Maintenance Expense	
5101 Splash Pad Repairs	761.00
5102 Irrigation System Repairs	<u>522.00</u>
5100 Total Repairs & Maintenance Expense	1,283.00
5300 Taxes Expense	
5301 Property Taxes	<u>31.99</u>
5300 Total Taxes Expense	31.99
5400 Utilities Expense	
5402 Water & Sewer	4,224.01
5404 Electric	<u>485.53</u>
5400 Total Utilities Expense	4,709.54
6001 Website Expenses	<u>1,454.95</u>
TOTAL EXPENSE	23,077.17
NET INCOME	-2,609.17

NET INCOME SUMMARY

Income	20,468.00
Expense	<u>-23,077.17</u>
NET INCOME	<u>-2,609.17</u>