

# Profit & Loss

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

	<u>Amount</u>
<b>INCOME</b>	
4100 Dues Income	
4106 HOA/POA Dues Income	37,680.00
4110 HOA/POA Late Fees	<u>336.00</u>
4100 Total Dues Income	38,016.00
4700 Prepays	2,544.00
4002 Lien Fee Income	
4006 Lien Processing Fee	150.00
4002 Other Lien Fee Income	<u>71.00</u>
4002 Total Lien Fee Income	221.00
4003 Developer Contributions	<u>71,460.00</u>
<b>TOTAL INCOME</b>	<b>112,241.00</b>
<b>EXPENSE</b>	
5000 Management Fees	9,141.00
5033 Landscaping	
5037 Annual Lawn Maintenance	46,847.76
5033 Other Landscaping	<u>4,546.81</u>
5033 Total Landscaping	51,394.57
5050 Insurance Expense	
5053 Liability Insurance Expense	<u>5,787.75</u>
5050 Total Insurance Expense	5,787.75
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 Other Legal Fees (Collections-Lien Filing)	<u>20.00</u>
5062 Total Legal Fees (Collections-Lien Filing)	170.00
5060 Other Legal and Other Professional Fees	<u>850.00</u>
5060 Total Legal and Other Professional Fees	1,270.00
5100 Repairs & Maintenance Expense	
5101 Splash Pad Repairs	1,076.00
5102 Irrigation System Repairs	7,531.53
5112 Playground Repairs/Expenses	<u>293.00</u>
5100 Total Repairs & Maintenance Expense	8,900.53
5300 Taxes Expense	
5301 Property Taxes	<u>31.99</u>
5300 Total Taxes Expense	31.99
5400 Utilities Expense	
5402 Water & Sewer	24,365.94
5404 Electric	<u>1,978.51</u>
5400 Total Utilities Expense	26,344.45
5600 Office Expense	
5605 Postage	<u>8.97</u>
5600 Total Office Expense	8.97
6001 Website Expenses	1,454.95
5111 HOA Signage	<u>274.99</u>
<b>TOTAL EXPENSE</b>	<b>104,609.20</b>

**NET INCOME**

7,631.80

**NET INCOME SUMMARY**

Income	112,241.00
Expense	<u>-104,609.20</u>
<b>NET INCOME</b>	<u><u>7,631.80</u></u>