

# Profit & Loss

Community: Knox Farm HOA  
01/01/26 - 03/31/26 (cash basis)

	<u>Amount</u>
<b>INCOME</b>	
4100 Dues Income	
4106 HOA/POA Dues Income	27,144.00
4110 HOA/POA Late Fees	<u>417.60</u>
4100 Total Dues Income	27,561.60
4700 Prepays	<u>-4,224.00</u>
<b>TOTAL INCOME</b>	<b>23,337.60</b>
<b>EXPENSE</b>	
5000 Management Fees	2,445.21
5033 Landscaping	
5037 Annual Lawn Maintenance	11,428.53
5033 Other Landscaping	<u>182.86</u>
5033 Total Landscaping	11,611.39
5050 Insurance Expense	
5053 Liability Insurance Expense	<u>1,600.50</u>
5050 Total Insurance Expense	1,600.50
5060 Legal and Other Professional Fees	722.20
5100 Repairs & Maintenance Expense	
5101 Splash Pad Repairs	46.13
5102 Irrigation System Repairs	616.70
5108 Tree Maintenance	<u>2,060.61</u>
5100 Total Repairs & Maintenance Expense	2,723.44
5400 Utilities Expense	
5402 Water & Sewer	948.54
5404 Electric	550.69
5405 Garbage	<u>187.50</u>
5400 Total Utilities Expense	1,686.73
5600 Office Expense	
5605 Postage	88.09
5600 Other Office Expense	<u>230.46</u>
5600 Total Office Expense	318.55
6001 Website Expenses	120.00
5111 HOA Signage	<u>192.50</u>
<b>TOTAL EXPENSE</b>	<b>21,420.52</b>
<b>NET INCOME</b>	<b><u>1,917.08</u></b>

## NET INCOME SUMMARY

Income	23,337.60
Expense	<u>-21,420.52</u>
<b>NET INCOME</b>	<b><u>1,917.08</u></b>