Profit & Loss

Community: Knox Farm HOA

04/01/26 - 06/30/26 (cash basis)

	Amount
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	12,864.00
4110 HOA/POA Late Fees	261.60
4100 Total Dues Income	13,125.60
TOTAL INCOME	**13,125.60**
EXPENSE	
5000 Management Fees	2,795.21
5033 Landscaping	
5037 Annual Lawn Maintenance	7,619.02
5033 Total Landscaping	7,619.02
5050 Insurance Expense	
5053 Liability Insurance Expense	1,600.50
5050 Total Insurance Expense	1,600.50
5060 Legal and Other Professional Fees	
5061 CPA Fees (HOA Tax Filing)	265.00
5062 Legal Fees (Collections-Lien Filing)	450.00
5060 Total Legal and Other Professional Fees	715.00
5100 Repairs & Maintenance Expense	
5101 Splash Pad Repairs	1,119.00
5102 Irrigation System Repairs	3,557.00
5103 Fence Repairs	245.00
5112 Playground Repairs/Expenses	293.00
5100 Total Repairs & Maintenance Expense	5,214.00
5400 Utilities Expense	
5402 Water & Sewer	548.07
5404 Electric	422.38
5405 Garbage	600.00
5400 Total Utilities Expense	1,570.45
6001 Website Expenses	84.95
5111 HOA Signage	1,914.33
TOTAL EXPENSE	**21,513.46**
NET INCOME	**-8,387.86**

NET INCOME SUMMARY

Income	13,125.60
Expense	-21,513.46
NET INCOME	**-8,387.86**