

# Profit & Loss

Property: Honeybrook Townhomes HOA, INC  
01/01/25 - 12/21/25 (cash basis)

|                                  | <u>Amount</u>     |
|----------------------------------|-------------------|
| <b>INCOME</b>                    |                   |
| 4000 Rental Income               |                   |
| 4090 Maintenance Income          | 1,830.00          |
| 4000 Total Rental Income         | 1,830.00          |
| 4700 Management Fee Income       |                   |
| 4082 NSF Fee Income              | 25.00             |
| 4700 Total Management Fee Income | 25.00             |
| 4002 HOA Dues                    | 167,986.97        |
| 4003 HOA Transfer Fee            | 150.00            |
| 4007 HOA Violation Fee           | 775.00            |
| 4008 Key Fob Replacement         | 600.00            |
| 4009 Interest                    | 81.00             |
| <b>TOTAL INCOME</b>              | <b>171,447.97</b> |
| <b>EXPENSE</b>                   |                   |
| 5000 Management Fees             |                   |
| 5005 Monthly Management Fee      | 4,127.00          |
| 5000 Total Management Fees       | 4,127.00          |
| 5050 Refunds                     |                   |
| 5051 Rent Credit                 | 455.00            |
| 5050 Other Refunds               | 2,138.00          |
| 5050 Total Refunds               | 2,593.00          |
| 5080 Utilities                   |                   |
| 5081 Electricity                 | 4,640.11          |
| 5082 Natural Gas                 | 4,207.99          |
| 5085 Internet                    | 59,280.00         |
| 5080 Other Utilities             | 36,052.45         |
| 5080 Total Utilities             | 104,180.55        |
| 5200 Repairs & Maintenance       |                   |
| 5210 Cleaning                    | 1,545.00          |
| 5230 Plumbing Repairs            | 95.00             |
| 5250 Electrical Repairs          | 891.32            |
| 5280 Contractor Expense          | 4,261.68          |
| 5200 Other Repairs & Maintenance | 4,160.00          |
| 5200 Total Repairs & Maintenance | 10,953.00         |
| 5300 Lawn Care                   |                   |
| 5310 Lawn Mowing                 | 9,863.00          |
| 5325 Sprinkler Repair            | 125.00            |
| 5330 Lawn Fertilizing            | 2,400.51          |
| 5340 Snow Removal                | 5,170.00          |
| 5350 Sprinkler Winterization     | 500.00            |
| 5300 Other Lawn Care             | 8,315.50          |
| 5300 Total Lawn Care             | 26,374.01         |
| 5600 Supplies                    | 1,034.64          |
| 5910 Insurance                   | 19,821.00         |
| <b>TOTAL EXPENSE</b>             | <b>169,083.20</b> |
| <b>OTHER INCOME</b>              |                   |
| 8000 Unallocated Prepays         | -82.80            |
| <b>TOTAL OTHER INCOME</b>        | <b>-82.80</b>     |

**NET INCOME**

2,281.97

**NET INCOME SUMMARY**

|                        |                        |
|------------------------|------------------------|
| Income                 | 171,447.97             |
| Expense                | -169,083.20            |
| Other Income & Expense | <u>-82.80</u>          |
| <b>NET INCOME</b>      | <u><b>2,281.97</b></u> |