

Profit & Loss

Community: Dow's Hills HOA
07/01/25 - 09/30/25 (cash basis)

	Amount
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	270.00
4110 HOA/POA Late Fees	9.00
4100 Total Dues Income	279.00
4003 Developer Contributions	1,000.00
TOTAL INCOME	1,279.00
EXPENSE	
5060 Legal and Other Professional Fees	
5061 CPA Fees (HOA Tax Filing)	200.00
5060 Total Legal and Other Professional Fees	200.00
6001 Website Expenses	687.50
TOTAL EXPENSE	887.50
NET INCOME	391.50

NET INCOME SUMMARY

Income	1,279.00
Expense	-887.50
NET INCOME	391.50