

# Profit & Loss

Community: Dow's Hills HOA  
01/01/25 - 12/31/25 (cash basis)

	<u>Amount</u>
<b>INCOME</b>	
4100 Dues Income	
4106 HOA/POA Dues Income	2,340.00
4110 HOA/POA Late Fees	<u>9.00</u>
4100 Total Dues Income	2,349.00
4003 Developer Contributions	<u>1,000.00</u>
<b>TOTAL INCOME</b>	<b>3,349.00</b>
<b>EXPENSE</b>	
5000 Management Fees	2,739.00
5060 Legal and Other Professional Fees	
5061 CPA Fees (HOA Tax Filing)	200.00
5060 Other Legal and Other Professional Fees	<u>650.00</u>
5060 Total Legal and Other Professional Fees	850.00
6001 Website Expenses	<u>1,252.45</u>
<b>TOTAL EXPENSE</b>	<b>4,841.45</b>
<b>NET INCOME</b>	<b>-1,492.45</b>

## NET INCOME SUMMARY

Income	3,349.00
Expense	<u>-4,841.45</u>
<b>NET INCOME</b>	<b><u>-1,492.45</u></b>