

Profit & Loss

Community: Dow's Hills HOA
01/01/26 - 03/31/26 (cash basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	720.00
4100 Total Dues Income	720.00
TOTAL INCOME	
	720.00
EXPENSE	
5000 Management Fees	976.92
5600 Office Expense	
5605 Postage	1.48
5600 Total Office Expense	1.48
6001 Website Expenses	60.00
TOTAL EXPENSE	
	1,038.40
NET INCOME	
	-318.40

NET INCOME SUMMARY

Income	720.00
Expense	-1,038.40
NET INCOME	-318.40