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10/31/25

Accrual Basis

COUNTRY MEADOWS HOA

Profit & Loss

January through December 2025

Jan - Dec 25

Ordinary Income/Expense	
Income	
4000 · Exempt Function Income	
4010 · HOA Dues	24,375.00
4020 · Late Fees/Finance Charges	14.00
4040 · Admin Fee Income	301.33
4060 · Interest Earned on Accounts	364.17
Total 4000 · Exempt Function Income	25,054.50
Total Income	25,054.50
Expense	
6000 · Operating Business Expenses	
6100 · Maintenance & Repairs	
6110 · Lawn Maintenance/Landscaping	2,920.00
6115 · Sign Repair and Maintenance	43.33
6140 · Irrigation Maint & Repairs	727.52
Total 6100 · Maintenance & Repairs	3,690.85
6200 · Water Shares	
Total 6000 · Operating Business Expenses	14,440.85
7000 · General & Administrative	
7100 · Bank Service Charges	99.00
7200 · Computer Software & Supplies	1,764.65
7250 · Website Costs	9.99
7300 · Permits and Business Licenses	69.00
7330 · Bookkeeping & Tax Filings	267.00
7340 · Liability Insurance	1,092.00
7400 · Postage and Shipping	206.74
7500 · Office Supplies	15.59
7610 · HOA Community Events	498.73
Total 7000 · General & Administrative	4,022.70
Total Expense	18,463.55
Net Ordinary Income	6,590.95
Net Income	6,590.95