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12/20/24

Accrual Basis

The View at Fairways Homeowners Association
Profit & Loss Budget Overview
January through December 2025

	Jan - Dec 25
Ordinary Income/Expense	
Income	
Homeowners Dues	15,600.00
Late Payment Fee	0.00
Total Income	15,600.00
Gross Profit	15,600.00
Expense	
Insurance Expense	345.00
Landscaping and Groundskeeping	
Lawn Service	5,305.86
Landscaping and Groundskeeping - Other	9.22
Total Landscaping and Groundskeeping	5,315.08
Office Supplies	950.00
Repairs and Maintenance	
Sprinkler	650.00
Repairs and Maintenance - Other	1,000.00
Total Repairs and Maintenance	1,650.00
Taxes	20.00
Utilities	
Gas & Electricity	2,699.04
Water & Sewer	3,350.53
Total Utilities	6,049.57
Website	180.00
Total Expense	14,509.65
Net Ordinary Income	1,090.35
Other Income/Expense	
Other Income	
Other Income	12.00
Total Other Income	12.00
Net Other Income	12.00
Net Income	1,102.35