

# Profit & Loss

Community: Bison Creek Property Owners Association  
10/01/25 - 12/31/25 (cash basis)

|  | <u>Amount</u>          |
|--|------------------------|
| <b>INCOME</b>                            |                        |
| 4100 Dues Income                         |                        |
| 4106 HOA/POA Dues Income                 | 3,084.05               |
| 4110 HOA/POA Late Fees                   | 180.00                 |
| 4100 Total Dues Income                   | <u>3,264.05</u>        |
| 4400 Utility Income                      |                        |
| 4402 Water & Sewer                       | 64.59                  |
| 4403 Electric                            | -58.00                 |
| 4400 Total Utility Income                | <u>6.59</u>            |
| 4700 Prepays                             | 19,785.00              |
| 4003 Developer Contributions             | <u>15,000.00</u>       |
| <b>TOTAL INCOME</b>                      | <b>38,055.64</b>       |
| <b>EXPENSE</b>                           |                        |
| 5000 Management Fees                     | 3,841.00               |
| 5033 Landscaping                         |                        |
| 5037 Annual Lawn Maintenance             | 12,800.00              |
| 5033 Other Landscaping                   | 900.00                 |
| 5033 Total Landscaping                   | <u>13,700.00</u>       |
| 5050 Insurance Expense                   |                        |
| 5053 Liability Insurance Expense         | <u>3,943.28</u>        |
| 5050 Total Insurance Expense             | 3,943.28               |
| 5060 Legal and Other Professional Fees   | 150.00                 |
| 5100 Repairs & Maintenance Expense       |                        |
| 5102 Irrigation System Repairs           | <u>259.00</u>          |
| 5100 Total Repairs & Maintenance Expense | 259.00                 |
| 5200 Pool Expenses                       | 7,800.00               |
| 5400 Utilities Expense                   |                        |
| 5402 Water & Sewer                       | 1,797.22               |
| 5404 Electric                            | 652.05                 |
| 5400 Total Utilities Expense             | <u>2,449.27</u>        |
| 5500 Club House Expenses                 |                        |
| 5505 Clubhouse Utilities                 | 2,306.20               |
| 5506 Clubhouse Internet                  | 199.96                 |
| 5507 Clubhouse Alarm Monitoring          | <u>299.85</u>          |
| 5500 Total Club House Expenses           | 2,806.01               |
| 6001 Website Expenses                    | <u>50.00</u>           |
| <b>TOTAL EXPENSE</b>                     | <b>34,998.56</b>       |
| <b>NET INCOME</b>                        | <b><u>3,057.08</u></b> |

## NET INCOME SUMMARY

|                   |                        |
|-------------------|------------------------|
| Income            | 38,055.64              |
| Expense           | <u>-34,998.56</u>      |
| <b>NET INCOME</b> | <b><u>3,057.08</u></b> |