

Profit & Loss

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

	<u>Amount</u>
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	93,549.46
4110 HOA/POA Late Fees	<u>993.50</u>
4100 Total Dues Income	94,542.96
4400 Utility Income	
4402 Water & Sewer	64.59
4403 Electric	<u>-58.00</u>
4400 Total Utility Income	6.59
4700 Prepays	14,075.00
4003 Developer Contributions	15,000.00
4119 Replacement Fees	<u>25.00</u>
TOTAL INCOME	123,649.55
EXPENSE	
5000 Management Fees	11,323.00
5033 Landscaping	
5036 Lawn Maintenance (not in annual contract)	450.00
5037 Annual Lawn Maintenance	31,206.00
5033 Other Landscaping	<u>3,886.00</u>
5033 Total Landscaping	35,542.00
5040 Gate Expenses	600.00
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	
5061 CPA Fees (HOA Tax Filing)	250.00
5060 Other Legal and Other Professional Fees	<u>250.00</u>
5060 Total Legal and Other Professional Fees	500.00
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	1,647.90
5108 Tree Maintenance	600.00
5112 Playground Repairs/Expenses	<u>723.00</u>
5100 Total Repairs & Maintenance Expense	2,970.90
5200 Pool Expenses	32,979.03
5400 Utilities Expense	
5402 Water & Sewer	9,465.37
5404 Electric	<u>3,460.26</u>
5400 Total Utilities Expense	12,925.63
5500 Club House Expenses	
5501 Club House Repairs & Maintenance	597.00
5505 Clubhouse Utilities	7,720.75
5506 Clubhouse Internet	410.28
5507 Clubhouse Alarm Monitoring	1,559.60
5509 Clubhouse Misc. Expenses	<u>77.82</u>
5500 Total Club House Expenses	10,365.45
6001 Website Expenses	150.00
5111 HOA Signage	<u>27.16</u>
TOTAL EXPENSE	111,326.45

NET INCOME

12,323.10

NET INCOME SUMMARY

Income	123,649.55
Expense	<u>-111,326.45</u>
NET INCOME	<u><u>12,323.10</u></u>