

Profit & Loss

Community: Bison Creek Property Owners Association
01/01/26 - 03/31/26 (cash basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	99,679.06
4110 HOA/POA Late Fees	<u>900.00</u>
4100 Total Dues Income	100,579.06
4700 Prepays	<u>-19,395.00</u>
TOTAL INCOME	81,184.06
EXPENSE	
5000 Management Fees	2,115.17
5033 Landscaping	
5037 Annual Lawn Maintenance	<u>1,700.00</u>
5033 Total Landscaping	1,700.00
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	
5062 Legal Fees (Collections-Lien Filing)	537.85
5060 Other Legal and Other Professional Fees	<u>100.00</u>
5060 Total Legal and Other Professional Fees	637.85
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	415.00
5103 Fence Repairs	1,125.00
5109 Miscellaneous Repairs Expense	<u>243.00</u>
5100 Total Repairs & Maintenance Expense	1,783.00
5200 Pool Expenses	1,000.00
5400 Utilities Expense	
5402 Water & Sewer	466.23
5404 Electric	<u>705.71</u>
5400 Total Utilities Expense	1,171.94
5500 Club House Expenses	
5505 Clubhouse Utilities	1,139.27
5506 Clubhouse Internet	99.98
5507 Clubhouse Alarm Monitoring	199.90
5508 Clubhouse Cleaning	<u>1,500.00</u>
5500 Total Club House Expenses	2,939.15
5600 Office Expense	
5605 Postage	<u>127.36</u>
5600 Total Office Expense	127.36
6001 Website Expenses	<u>25.00</u>
TOTAL EXPENSE	15,442.75
NET INCOME	65,741.31

NET INCOME SUMMARY

Income	81,184.06
Expense	<u>-15,442.75</u>
NET INCOME	65,741.31