Profit & Loss

Community: Bison Creek Property Owners Association

04/01/26 - 06/30/26 (cash basis)

	Amount
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	11,554.66
4110 HOA/POA Late Fees	375.50
4100 Total Dues Income	11,930.16
4700 Prepays	125.00
TOTAL INCOME	**12,055.16**
EXPENSE	
5000 Management Fees	4,280.32
5033 Landscaping	
5036 Lawn Maintanence (not in annual contract)	900.00
5037 Annual Lawn Maintenance	9,280.00
5033 Other Landscaping	3,244.00
5033 Total Landscaping	13,424.00
5050 Insurance Expense	
5053 Liability Insurance Expense	3,943.28
5050 Total Insurance Expense	3,943.28
5060 Legal and Other Professional Fees	
5061 CPA Fees (HOA Tax Filing)	265.00
5062 Legal Fees (Collections-Lien Filing)	960.00
5060 Other Legal and Other Professional Fees	5.00
5060 Total Legal and Other Professional Fees	1,230.00
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	1,237.00
5112 Playground Repairs/Expenses	350.00
5100 Total Repairs & Maintenance Expense	1,587.00
5200 Pool Expenses	20,068.04
5400 Utilities Expense	
5402 Water & Sewer	1,870.87
5404 Electric	795.29
5400 Total Utilities Expense	2,666.16
5500 Club House Expenses	
5501 Club House Repairs & Maintenance	1,342.83
5505 Clubhouse Utilities	2,283.46
5506 Clubhouse Internet	211.49
5507 Clubhouse Alarm Monitoring	399.80
5508 Clubhouse Cleaning	505.00
5500 Total Club House Expenses	4,742.58
6001 Website Expenses	37.50
TOTAL EXPENSE	**51,978.88**
NET INCOME	**-39,923.72**

NET INCOME SUMMARY

Income	12,055.16
Expense	-51,978.88
NET INCOME	**-39,923.72**