Profit & Loss

Community: Bison Creek Property Owners Association

07/01/26 - 09/30/26 (cash basis)

	Amount
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	4,186.35
4110 HOA/POA Late Fees	105.50
4100 Total Dues Income	4,291.85
4002 Lien Fee Income	125.35
4003 Developer Contributions	30,000.00
TOTAL INCOME	**34,417.20**
EXPENSE	
5000 Management Fees	2,125.16
5030 Cleaning & Maintenance Expense	73.36
5033 Landscaping	
5037 Annual Lawn Maintenance	13,600.00
5033 Other Landscaping	450.00
5033 Total Landscaping	14,050.00
5040 Gate Expenses	-50.00
5050 Insurance Expense	
5053 Liability Insurance Expense	3,943.28
5050 Total Insurance Expense	3,943.28
5060 Legal and Other Professional Fees	
5062 Legal Fees (Collections-Lien Filing)	-385.00
5060 Total Legal and Other Professional Fees	-385.00
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	601.65
5100 Total Repairs & Maintenance Expense	601.65
5200 Pool Expenses	7,867.91
5400 Utilities Expense	
5402 Water & Sewer	5,904.63
5404 Electric	716.82
5400 Total Utilities Expense	6,621.45
5500 Club House Expenses	
5501 Club House Repairs & Maintenance	781.00
5505 Clubhouse Utilities	4,192.38
5506 Clubhouse Internet	149.97
5507 Clubhouse Alarm Monitoring	99.95
5508 Clubhouse Cleaning	2,027.40
5500 Total Club House Expenses	7,250.70
5600 Office Expense	
5605 Postage	96.23
5600 Other Office Expense	550.18
5600 Total Office Expense	646.41
6001 Website Expenses	390.00
TOTAL EXPENSE	**43,134.92**
NET INCOME	**-8,717.72**

NET INCOME SUMMARY

Income	34,417.20
Expense	-43,134.92
NET INCOME	**-8,717.72**