

# Profit and Loss

Southland Place HOA

January 1-March 31, 2026

	TOTAL
Income	
Refund	-36.00
Services	37,251.00
<b>Total for Income</b>	<b>\$37,215.00</b>
<b>Gross Profit</b>	<b>\$37,215.00</b>
Expenses	
Bookkeeping Software	124.26
Lawn Maintenance	5,143.68
Legal & Professional Services	1,745.50
Meeting Expense	81.31
Office Supplies & Software	21.63
PO Box Rental & Postage	192.00
QuickBooks Payments Fees	285.45
Rent & Lease	300.00
Repairs & Maintenance	
Irrigation/Landscaping	225.00
<b>Total for Repairs &amp; Maintenance</b>	<b>\$225.00</b>
Supplies & Materials	90.33
Utilities	488.44
<b>Total for Expenses</b>	<b>\$8,697.60</b>
<b>Net Operating Income</b>	<b>\$28,517.40</b>
<b>Net Other Income</b>	
<b>Net Income</b>	<b>\$28,517.40</b>

END BANK BAL 3-31-26: \$47,534.90