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Highland Colony Homeowners Association

09/11/26

Profit & Loss

Accrual Basis

July 2025 through June 2026

	Jul '25 - Jun 26
Income	
10009 · Returned Check Charges	15.00
4010 · Dues Assessment Income	322,650.28
4510 · CD/MMA Interest Income	3,017.83
Total Income	325,683.11
Gross Profit	325,683.11
Expense	
5000 · Management Fees	16,500.00
5050 · Insurance	22,826.30
5100 · Snow Removal	38,649.98
5150 · Painting	1,108.75
5200 · Trash Removal	2,884.00
5250 · Electricity	4,713.81
5300 · Maintenance	
5307 · Grounds Clean-up	1,560.00
5311 · Brush Removal	620.00
5315 · Snow Ramps and Sand Barrels	412.50
5500 · Tennis Court Maintenance	110.00
5515 · Pest Control	1,310.00
5526 · Open/Close Clubhouse	110.00
5573 · Septic Pumping & Repairs	7,950.10
5300 · Maintenance - Other	8,456.06
Total 5300 · Maintenance	20,528.66
5700 · Lawn Care (Contract)	25,166.66
6200 · Open Common Area Maintenance	
6205 · Open Natural Area Maintenance	1,575.00
Total 6200 · Open Common Area Maintenance	1,575.00
6300 · Pool Operations	
6305 · Pool Daily Maintenance	3,840.00
6310 · Pool Open/Close	1,270.00
6315 · Pool Chemicals & Supplies	3,010.05
Total 6300 · Pool Operations	8,120.05
6400 · Water System	
6405 · Water System Fees	300.00
6410 · Water Testing	3,817.00
6420 · Water System Check/Repair	5,495.00
Total 6400 · Water System	9,612.00
66010 · Bank Service Charges	15.00
7600 · Administration and Taxes	
7650 · Legal and Professional	1,896.25
7600 · Administration and Taxes - Other	420.00
Total 7600 · Administration and Taxes	2,316.25
7700 · Website Hosting	357.45
8000 · Reserves	
8010 · Septic Repairs/Replacement	36,691.95
8015 · Rot Repair	77,872.18
8030 · Painting	44,867.00
Total 8000 · Reserves	159,431.13
Total Expense	313,805.04
Net Income	11,878.07