

Everett Farms Homeowners Association

Profit & Loss

06/01/26

Accrual Basis

January 1 through March 1, 2026

	Jan 1 - Mar 1, 26
Ordinary Income/Expense	
Income	
Investments	
Interest-Savings, Short-term CD	31.48
Total Investments	31.48
Program Income	
Dues	17,160.00
Total Program Income	17,160.00
Total Income	17,191.48
Expense	
Business Expenses	
Insurance	1,636.00
Total Business Expenses	1,636.00
Contract Services	
Accounting Fees	225.00
Total Contract Services	225.00
Operations	
Postage, Mailing Service	78.00
Total Operations	78.00
Utilities	
Electricity	208.94
Total Utilities	208.94
Total Expense	2,147.94
Net Ordinary Income	15,043.54
Net Income	15,043.54