

## Everett Farms Homeowners Association

## Profit &amp; Loss

January through December 2025

	<u>Jan - Dec 25</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Investments</b>	
Interest-Savings, Short-term CD	138.22
<b>Total Investments</b>	138.22
<b>Program Income</b>	
Dues	16,500.00
Program Income - Other	295.00
<b>Total Program Income</b>	16,795.00
<b>Miscellaneous Income</b>	31.70
<b>Total Income</b>	16,964.92
<b>Expense</b>	
<b>Business Expenses</b>	
Insurance	1,354.00
<b>Total Business Expenses</b>	1,354.00
<b>Contract Services</b>	
Accounting Fees	725.00
Holiday Decorations	454.68
Landscaping Etc	8,287.90
Legal Fees	20.00
<b>Total Contract Services</b>	9,487.58
<b>Operations</b>	
Books, Subscriptions, Reference	543.22
Postage, Mailing Service	747.92
Printing and Copying	230.26
<b>Total Operations</b>	1,521.40
<b>Utilities</b>	
Water	678.01
Electricity	1,203.74
<b>Total Utilities</b>	1,881.75
<b>Total Expense</b>	14,244.73
<b>Net Ordinary Income</b>	2,720.19
<b>Net Income</b>	<u><u>2,720.19</u></u>