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Accrual Basis

Hunter's Glen Homeowner's Association

Profit & Loss

January through December 2025

Jan - Dec 25

| Ordinary Income/Expense | |
|---------------------------------|------------------------|
| Income | |
| Annual Dues | 33,819.80 |
| Title Transfer Fee | 1,000.00 |
| Late Payment Fees | 24.16 |
| Interest Assessments | 4.84 |
| Other Income | 1.02 |
| Total Income | 34,849.82 |
| Expense | |
| Annual Meeting Expenses | 118.04 |
| Bad Debt | 0.77 |
| Insurance | |
| Errors & Omissions | 1,019.00 |
| Total Insurance | 1,019.00 |
| Postage & Delivery | 369.50 |
| Printing & Reproduction | 176.94 |
| Professional Fees | |
| Accounting | 1,500.00 |
| Total Professional Fees | 1,500.00 |
| Repairs | |
| Common Area Maint Imp & Rep... | 19,675.00 |
| Sign Repairs | 223.89 |
| Sprinkler System Repairs/Maint. | 3,280.00 |
| Total Repairs | 23,178.89 |
| Snow Removal | 900.00 |
| Taxes | |
| Property | 23.06 |
| Total Taxes | 23.06 |
| Utilities | |
| Electric | 1,541.01 |
| Total Utilities | 1,541.01 |
| Total Expense | 28,827.21 |
| Net Ordinary Income | 6,022.61 |
| Net Income | <u>6,022.61</u> |