Profit and Loss

Hamilton Crossing Estates Homeowners Association - NEW

January-December, 2025

	TOTAL
Income	
Additional Pool Key	390.00
Annual HOA Dues	84,802.05
Initiation Fee	1,500.00
Late Fees	1,343.00
Letter Preparation Fee	125.00
Lien/Legal Filing Fees	25.00
Sales	75.00
Setup Fee	125.00
Unapplied Cash Payment Income	-29.00
Total for Income	**$88,356.05**
Gross Profit	**$88,356.05**
Expenses	
Business Licenses and Permits	450.00
Insurance Expense	3,588.00
Landscaping and Groundskeeping	14,244.53
Legal/Filing Fees	25.88
Miscellaneous Expense	2,660.18
Monthly Board Meeting	3,987.65
Neighborhood Activities	519.27
Office Supplies	927.92
Pavilion Trash Service	162.00
Pest Control-Monthly	1,865.00
Pool Contract- Maintenance	21,756.13
Pool-Electric	2,784.61
Pool-Phone Service	2,047.20
Postage and Delivery	591.55
Professional Fees	1,645.15
Property Management Fees	16,150.00
Repairs and Maintenance	7,759.60
Software	631.80
Street Lights	14,055.72
Taxes - Property	773.47
Unapplied Cash Bill Payment Expense	0.00
Utilities-Water	1,852.67
Total for Expenses	**$98,478.33**
Net Operating Income	**-$10,122.28**
Net Other Income	
Net Income	**-$10,122.28**