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Cash Basis

Sylvan Meadows Property Owners Association, Inc.
Profit & Loss Budget Overview
January through December 2026

	Jan - Dec 26
Ordinary Income/Expense	
Income	
Property Owners Dues	14,250.00
Total Income	14,250.00
Gross Profit	14,250.00
Expense	
Great Divide Water Dues	775.00
Insurance	
Commercial Insurance	1,800.00
Directors Liability Insurance	1,192.00
Total Insurance	2,992.00
Internet Expenses	
Website	300.00
Total Internet Expenses	300.00
Licenses, Permits and Filings	25.00
Postage and Delivery	200.00
Printing and Reproduction	25.00
Professional Fees	
Accounting	575.00
Total Professional Fees	575.00
Program Expense	1,400.00
Repairs and Maintenance	
Fence Repairs	750.00
Forest Maintenance	950.00
Landscape Maintenance	3,500.00
Total Repairs and Maintenance	5,200.00
Supplies	
Office	350.00
Total Supplies	350.00
Taxes	650.00
Trash Removal	950.00
Water Augmentation	300.00
Total Expense	13,742.00
Net Ordinary Income	508.00

Sylvan Meadows Property Owners Association, Inc.
Profit & Loss Budget Overview
January through December 2026

	Jan - Dec 26
Other Income/Expense	
Other Income	
Interest Income	3,500.00
Total Other Income	3,500.00
Net Other Income	3,500.00
Net Income	4,008.00