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03/06/25

Cash Basis

Tapestry HOA
Profit & Loss Budget Overview
January through December 2025

	Jan - Dec 25
Ordinary Income/Expense	
Income	
HOA Dues	
Transfer Fee	0.00
HOA Dues - Other	7,600.00
Total HOA Dues	7,600.00
Other Income	0.00
Total Income	7,600.00
Expense	
Professional Fees	1,000.00
Reconciliation Discrepancies	0.00
Taxes	310.00
Management Fees	4,450.00
Administrative	
Postage and Delivery	75.00
Office Supplies	50.00
Computer and Internet Expenses	50.00
Administrative - Other	0.00
Total Administrative	175.00
Insurance Expense	550.00
Landscaping and Groundskeeping	
Repair/Refurbish	400.00
Landscaping and Groundskeeping - Other	3,600.00
Total Landscaping and Groundskeeping	4,000.00
Utilities	0.00
Payroll Expenses	0.00
Total Expense	10,485.00
Net Ordinary Income	-2,885.00
Other Income/Expense	
Other Income	
Returned Check Charges	40.00
Total Other Income	40.00
Net Other Income	40.00
Net Income	-2,845.00