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08/13/25

Accrual Basis

Sugarland Estates Home Owners Assn.

Profit & Loss

July 2024 through June 2025

	Jul '24 - Jun 25
Ordinary Income/Expense	
Income	
Invoiced Legal Fees	-50.00
Late Fees	403.02
Membership Dues	67,874.12
Violation Fine Income	50.00
Total Income	68,277.14
Gross Profit	68,277.14
Expense	
Bank Service Charges	58.00
Merchant deposit fees	324.96
Ask My Accountant	1,209.84
Administrative Expenses	
Storage	460.00
Computer Hardware & Software	744.40
Liability Insurance	5,861.00
Miscellaneous	5.00
Newspaper	454.72
Office Supplies	42.33
PO Box & Safey Depsoit Box	85.00
Postage and Delivery	471.70
Printing and Reproduction	85.75
Professional Fees	
Accounting	5,562.53
Legal Fees	1,425.00
Total Professional Fees	6,987.53
Administrative Expenses - Other	219.00
Total Administrative Expenses	15,416.43
Grounds Maintenance	
Landscape	
Mowing/Trimming	38,551.81
Tree Maintenance	4,737.75
Total Landscape	43,289.56
Trail Maintenance	
Trash Pick-Up	936.23
Total Trail Maintenance	936.23
Total Grounds Maintenance	44,225.79
Hospitality Expense	
Special Events	1,351.20
Hospitality Expense - Other	786.88
Total Hospitality Expense	2,138.08
Repairs	
Bridge	585.14
Total Repairs	585.14
Taxes	
Income Taxes	504.18
Total Taxes	504.18

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	Jul '24 - Jun 25
Utilities	
Gas and Electric	269.68
Portable Sanitation	1,140.00
Water	282.56
Utilities - Other	22.74
Total Utilities	1,714.98
Total Expense	66,177.40
Net Ordinary Income	2,099.74
Other Income/Expense	
Other Income	
Interest Income	1,169.52
Total Other Income	1,169.52
Net Other Income	1,169.52
Net Income	3,269.26