

**VILLAS AT EASTLAND CROSSING**

**Profit & Loss**

January through December 2025

**Jan - Dec 25**

<b>Ordinary Income/Expense</b>	
Income	
<b>DUES</b>	17,231.87
<b>Total Income</b>	<u>17,231.87</u>
Expense	
<b>Lawn Care</b>	5,658.08
<b>License</b>	21.50
<b>Office Supplies</b>	97.41
<b>Property Management Fees</b>	434.00
<b>Snow Removal</b>	1,432.00
<b>Taxes Property-Common ground</b>	78.44
<b>Utilities</b>	128.83
<b>Website</b>	753.17
<b>Total Expense</b>	<u>8,603.43</u>
<b>Net Ordinary Income</b>	8,628.44
<b>Other Income/Expense</b>	
Other Income	
<b>Vendor Refunds</b>	126.30
<b>Total Other Income</b>	<u>126.30</u>
Other Expense	
<b>Return of Startup Money</b>	1,000.00
<b>Total Other Expense</b>	<u>1,000.00</u>
<b>Net Other Income</b>	<u>(873.70)</u>
<b>Net Income</b>	<b>7,754.74</b>
<b>CASH 1/1/2025</b>	<u>8,698.98</u>
<b>CASH 12/31/2025</b>	<u><b>16,453.72</b></u>