

Profit & Loss

January 2026

	<u>Jan 26</u>
Ordinary Income/Expense	
Income	
4110 · Membership Dues	37,097.50
4120 · Revenue - Miscellaneous	1.00
4125 · Covenant Violation Remediation	95.00
4215 · Special Events	1,504.25
4245 · Online Payment Fees	60.10
Total Income	<u>38,757.85</u>
Gross Profit	38,757.85
Expense	
6135 · Contract Services	
Bookkeeping	1,000.00
Clean Pro, LLC	1,426.75
EverGreen Lawns NWA	567.00
Fast & Fair Lawn Care, LLC	10,521.30
Property Management	2,500.00
Total 6135 · Contract Services	<u>16,015.05</u>
6150 · Depreciation Expense	0.00
6179 · Insurance Summary	
6180 · Insurance - Property	936.59
6186 · Insurance -Workers Compensation	25.11
6190 · Insurance - Director & Officer	116.75
Total 6179 · Insurance Summary	<u>1,078.45</u>
6243 · Pet Waste Service	299.99
6249 · Office Supplies	28.52
6260 · IT & Web Hosting	
Web Fees	84.00
Total 6260 · IT & Web Hosting	<u>84.00</u>
6270 · Professional Fees	
6272 · Legal Fees	95.00
Total 6270 · Professional Fees	<u>95.00</u>
6300 · Maintenance	
Fence Repair	440.00
Pond Maintenance	
Goose Control	1,097.50
Total Pond Maintenance	<u>1,097.50</u>
Total 6300 · Maintenance	<u>1,537.50</u>
6340 · Telephone, Internet, TV	141.84
6385 · Utilities Water	
Water - Crumpacker Park	16.65
Water - Estates Irrigation	16.65
Water - FP Irrigation	16.65
Water - Pool House	41.14
Water - Songbird Park	16.65
Total 6385 · Utilities Water	<u>107.74</u>
6390 · Utilities Trash Service	99.45
6400 · Natural Gas - Recreation Bldg	140.77

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6405 · Electricity	
Elec. - 56th Street	31.76
Elec. - Carol Lake South	70.25
Elec. - Coyote Bridge Lights	61.26
Elec. - Crumpacker Park	74.47
Elec. - Entry Ftn,Bridge,Lake	821.53
Elec. - Estate Entry Irrigation	30.82
Elec. - Founder's Fountains	272.56
Elec. - Joyce Lake Fountain	71.56
Elec. - North H-B Lake Lights	55.99
Elec. - Pool House	168.01
Elec. - Recirculation Pump	118.02
Elec. - Well Pump	68.49
Total 6405 · Electricity	<u>1,844.72</u>
6410 · Utilities - Arkansas One Call	333.78
Total Expense	<u>21,806.81</u>
Net Ordinary Income	16,951.04
Other Income/Expense	
Other Income	
7010 · Interest Investment Income	1,667.57
Total Other Income	<u>1,667.57</u>
Net Other Income	<u>1,667.57</u>
Net Income	<u><u>18,618.61</u></u>