

**2025 Common Area Profit and Loss Statement
as of 31 December 2025**

Common Area Budget	2025	2025	Dollars	Percent
	Actual	Budget	o/u Budget	Received/Spent
INCOME				
40000 - HOA Dues	\$59,461.70	\$58,200	\$1,261.70	102.17%
40020 - Recycle Fees	\$3,988.64	\$3,900	\$88.64	102.27%
40030 - Pond-A Fountain Dues	\$ 332.85	\$350	\$17.15	95.10%
Total	\$63,783.19	\$62,450		102.13%
EXPENSES				
6000 -HOA Expenses				
67250 - Mowing	\$6,300.00	\$5,880	\$420.00	107.14%
67251 - Mulching & Edging	\$2,400.00	\$3,650	\$1,250.00	65.75%
67252 - Fertilization/Weed Control	\$1,337.50	\$1,250	\$87.50	107.00%
67253 - Bed Care	\$140.00	\$140		100.00%
67256 - Pond Maintenance	\$7,356.81	\$5,100	\$2,256.81	144.25%
67206 - Fountain Service (Pond A)	\$350.00	\$350		100.00%
67257 - Seasonal Clean Up	\$435.00	\$435		100.00%
67258 - Snow Removal	\$10,184.75	\$4,315	\$5,869.75	236.03%
67259 - Electricity	\$2,581.95	\$2,400	\$181.95	107.58%
67261 - Waste Removal	\$27,948.99	\$26,781	\$1,167.99	104.36%
67254 - Trimming & Pruning	\$350.00	\$350		100.00%
67262 - Maintenance (a)	\$455.30	\$2,500	\$2,044.70	18.21%
Total HOA Expenses	\$59,840.30	\$53,151		112.59%
General & Administrative				
68300 - Legal	\$802.50	\$500	\$302.50	160.50%
68301 - Accounting	\$2,700.00	\$2,500	\$200.00	108.00%
68302 - Insurance	\$1,840.00	\$1,500	\$340.00	122.67%
68303 - Miscellaneous (b)	\$123.00	\$500	\$377.00	24.60%
68304 - Office Expenses (c)	\$311.32	\$200	\$111.32	155.66%
68305 - Taxes	\$256.81	\$50	\$206.81	513.62%
68306 - Website	\$426.00	\$1,000	\$574.00	42.60%
68307 - Bank Charges	\$50.00	\$0	\$50.00	
Total General & Admin Expenses	\$6,509.63	\$5,750	\$759.63	113.21%
Total Expenses	\$66,349.93	\$58,901		112.65%
Anticipated EOY Net Profit/Loss		\$3,549		
Other Income/Expenses				
70000 - Other Income (3 Rivers FCU)	\$55.54			
- Investment Income	\$2,184.79			
- Bank Charge Repayment	\$25.00			
Total Other Income	\$2,265.33			
Net Other Income	\$2,265.33			
Profit & Loss as of 31 December 2025	-\$301.41			
Prior Year Retained Earning	\$37,600.96			
Retained Earnings as of 31 Dec 2025	\$37,299.55			
(a) includes street light + limb removal + mail box spray				
(b) includes funeral flowers + IN Biz				
(c) cards + postage + printer paper + secretary supplies + stamps for annual meeting + 3Rivers checks				