

**Kirktown Homeowner Association**  
**Profit & Loss**  
 January through March 2026

	Jan - Mar 26
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Reimbursement	250.00
Returned Check Charges	25.00
Homeowners Dues	34,787.17
Misc. Income	
Roof Replacement Reimbursement	2,490.00
<b>Total Misc. Income</b>	2,490.00
<b>Total Income</b>	37,552.17
<b>Gross Profit</b>	37,552.17
<b>Expense</b>	
Deck Permit	50.50
Payment for Raintree Ridge	250.00
Tire Repair	20.00
Administrative	
Insurance	902.25
Credit Card Service Fees	997.48
Tax Prep	325.00
Bookkeeping/Area Real Estate	1,350.00
Check Order	24.00
<b>Total Administrative</b>	3,598.73
<b>Building Maintenance</b>	
Siding Repairs	2,320.00
Supplies	5,126.85
Electrical Work	1,679.90
Parking Lot Striping	6,600.00
Roof Replacement	30,300.00
<b>Total Building Maintenance</b>	46,026.75
<b>Grounds Maintenance</b>	
Parking Lot Cleanup	500.00
Mower payment	802.62
Snow Removal	3,100.00
<b>Total Grounds Maintenance</b>	4,402.62
<b>Utilities</b>	
Cable	274.99
Trash Services	10,377.80
Electric	2,247.43
Gas	550.09
Water	384.14
<b>Total Utilities</b>	13,834.45
<b>Total Expense</b>	68,183.05
<b>Net Ordinary Income</b>	-30,630.88
<b>Net Income</b>	-30,630.88

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Cash Basis

**Kirktown Homeowner Association**  
**Profit & Loss**  
March 2026

	<u>Mar 26</u>
Ordinary Income/Expense	
Income	
Homeowners Dues	3,672.55
Misc. Income	
Roof Replacement Reimbursement	2,490.00
Total Misc. Income	<u>2,490.00</u>
Total Income	<u>6,162.55</u>
Gross Profit	6,162.55
Expense	
Administrative	
Insurance	300.75
Total Administrative	300.75
Building Maintenance	
Supplies	1,965.60
Parking Lot Striping	6,600.00
Roof Replacement	8,300.00
Total Building Maintenance	<u>16,865.60</u>
Grounds Maintenance	
Parking Lot Cleanup	500.00
Mower payment	267.54
Total Grounds Maintenance	<u>767.54</u>
Utilities	
Cable	84.99
Trash Services	1,930.59
Electric	745.69
Total Utilities	<u>2,761.27</u>
Total Expense	<u>20,695.16</u>
Net Ordinary Income	<u>-14,532.61</u>
Net Income	<u><u>-14,532.61</u></u>

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Cash Basis

**Kirktown Homeowner Association**  
**Balance Sheet**  
As of March 31, 2026

	<u>Mar 31, 26</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Checking	7,524.27
Total Checking/Savings	7,524.27
Total Current Assets	7,524.27
<b>TOTAL ASSETS</b>	<u>7,524.27</u>
<b>LIABILITIES &amp; EQUITY</b>	0.00