

10:16 AM
05/09/25
Cash Basis

Kirktown Homeowner Association
Profit & Loss
April 2025

	Apr 25
Ordinary Income/Expense	
Income	
Homeowners Dues	10,099.50
Misc. Income	
Roof Replacement Reimbursement	275.50
Lien Fee	123.00
Late Fees	75.00
Total Misc. Income	473.50
Total Income	10,573.00
Gross Profit	10,573.00
Expense	
Administrative	
Insurance	300.75
Credit Card Service Fees	24.28
Bookkeeping/Area Real Estate	450.00
Total Administrative	775.03
Building Maintenance	
Supplies	2,013.51
Gutter Cleaning	800.00
Total Building Maintenance	2,813.51
Grounds Maintenance	
Pet Waste	687.60
Mowing	1,445.00
Mower Service	200.00
Weed Control	152.72
Mower payment	267.54
Total Grounds Maintenance	2,752.86
Utilities	
Cable	84.99
Trash Services	2,763.51
Electric	735.56
Gas	64.82
Water	217.57
Total Utilities	3,866.45
Total Expense	10,207.85
Net Ordinary Income	365.15
Other Income/Expense	
Other Income	
Other Income	225.00
Total Other Income	225.00
Net Other Income	225.00
Net Income	590.15

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Kirktown Homeowner Association
Profit & Loss
January through April 2025

	Jan - Apr 25
Ordinary Income/Expense	
Income	
Renew Permit	61.50
Loan from Area	-500.00
Homeowners Dues	66,249.50
Misc. Income	
Roof Replacement Reimbursement	275.50
Lien Fee	164.00
Late Fees	75.00
Total Misc. Income	514.50
Total Income	66,325.50
Gross Profit	66,325.50
Expense	
Chipper	400.00
SnowBlower	300.00
Administrative	
Payback to Area for trash serv	2,000.00
Insurance	1,211.66
Credit Card Service Fees	728.01
Tax Prep	300.00
Bookkeeping/Area Real Estate	1,800.00
Lien Fee	164.00
Total Administrative	6,203.67
Building Maintenance	
Pest Control	185.00
Supplies	7,733.51
Gutter Cleaning	800.00
Gutter repair/Downspouts	401.00
Total Building Maintenance	9,119.51
Grounds Maintenance	
Pet Waste	687.60
Mowing	1,445.00
Mower Service	200.00
Weed Control	234.80
Concrete Work	2,900.00
Ice Melt	1,350.00
Mower payment	1,070.16
Trees/limbs	7,350.00
Snow Removal	5,530.00
Total Grounds Maintenance	20,767.56
Utilities	
Cable	450.97
Trash Services	13,807.16
Electric	2,992.70
Gas	522.00
Water	805.83
Total Utilities	18,578.66
Total Expense	55,369.40
Net Ordinary Income	10,956.10
Other Income/Expense	
Other Income	
Other Income	225.00

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Profit & Loss
January through April 2025

	Jan - Apr 25
Total Other Income	225.00
Net Other Income	225.00
Net Income	11,181.10

Kirktown Homeowner Association
Balance Sheet
As of April 30, 2025

	Apr 30, 25
ASSETS	
Current Assets	
Checking/Savings	
Checking	19,168.89
Total Checking/Savings	19,168.89
Total Current Assets	19,168.89
TOTAL ASSETS	19,168.89
LIABILITIES & EQUITY	0.00