

10:40 AM
06/19/25
Cash Basis

Kirktown Homeowner Association
Profit & Loss
January through May 2025

	<u>Jan - May 25</u>
Ordinary Income/Expense	
Income	
Renew Permit	61.50
Loan from Area	-500.00
Homeowners Dues	77,844.50
Misc. Income	
Roof Replacement Reimbursement	275.50
Lien Fee	164.00
Late Fees	75.00
Total Misc. Income	<u>514.50</u>
Total Income	<u>77,920.50</u>
Gross Profit	77,920.50
Expense	
Chipper	400.00
SnowBlower	300.00
Miscellaneous Expenses	
Playground maintenance	<u>2,736.00</u>
Total Miscellaneous Expenses	2,736.00
Administrative	
Payback to Area for trash serv	2,000.00
Insurance	1,512.41
Credit Card Service Fees	789.03
Tax Prep	300.00
Bookkeeping/Area Real Estate	2,250.00
Lien Fee	<u>328.00</u>
Total Administrative	7,179.44
Building Maintenance	
Pest Control	185.00
Siding Repairs	55.00
Supplies	9,636.17
Stucco Repair	71.48
Gutter Cleaning	800.00
Gutter repair/Downspouts	401.00
Building Maintenance - Other	<u>1,643.70</u>
Total Building Maintenance	12,792.35
Grounds Maintenance	
Pet Waste	1,272.60
Mowing	2,845.00
Gas	45.00
Mower Service	300.00
Weed Control	234.80
Concrete Work	2,900.00
Ice Melt	1,350.00
Mower payment	1,337.70
Trees/limbs	7,600.00
Snow Removal	5,530.00
Grounds Maintenance - Other	<u>450.00</u>
Total Grounds Maintenance	23,865.10
Utilities	
Cable	546.97
Trash Services	17,313.50
Electric	3,729.01
Gas	586.82
Water	<u>1,218.53</u>

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	Jan - May 25
Total Utilities	23,394.83
Total Expense	70,667.72
Net Ordinary Income	7,252.78
Other Income/Expense	
Other Income	
Other Income	350.00
Total Other Income	350.00
Net Other Income	350.00
Net Income	7,602.78

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Kirktown Homeowner Association
Balance Sheet
As of May 31, 2025

	May 31, 25
ASSETS	
Current Assets	
Checking/Savings	
Checking	15,590.57
Total Checking/Savings	15,590.57
Total Current Assets	15,590.57
TOTAL ASSETS	15,590.57
LIABILITIES & EQUITY	0.00

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Kirktown Homeowner Association

Profit & Loss

May 2025

	May 25
Ordinary Income/Expense	
Income	
Homeowners Dues	11,595.00
Total Income	11,595.00
Gross Profit	11,595.00
Expense	
Miscellaneous Expenses	
Playground maintenance	2,736.00
Total Miscellaneous Expenses	2,736.00
Administrative	
Insurance	300.75
Credit Card Service Fees	61.02
Bookkeeping/Area Real Estate	450.00
Lien Fee	164.00
Total Administrative	975.77
Building Maintenance	
Siding Repairs	55.00
Supplies	1,902.66
Stucco Repair	71.48
Building Maintenance - Other	1,643.70
Total Building Maintenance	3,672.84
Grounds Maintenance	
Pet Waste	585.00
Mowing	1,400.00
Gas	45.00
Mower Service	100.00
Mower payment	267.54
Trees/limbs	250.00
Grounds Maintenance - Other	450.00
Total Grounds Maintenance	3,097.54
Utilities	
Cable	96.00
Trash Services	3,506.34
Electric	736.31
Gas	64.82
Water	412.70
Total Utilities	4,816.17
Total Expense	15,298.32
Net Ordinary Income	-3,703.32
Other Income/Expense	
Other Income	
Other Income	125.00
Total Other Income	125.00
Net Other Income	125.00
Net Income	-3,578.32