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06/04/26

Cash Basis

Kirktown Homeowner Association

Profit & Loss

May 2026

	May 26
Ordinary Income/Expense	
Income	
Reimbursement	-500.00
Homeowners Dues	6,712.00
Misc. Income	
Roof Replacement Reimbursement	12,000.00
Total Misc. Income	12,000.00
Total Income	18,212.00
Gross Profit	18,212.00
Expense	
Administrative	
Insurance	272.50
Credit Card Service Fees	28.90
Bookkeeping/Area Real Estate	450.00
Total Administrative	751.40
Building Maintenance	
Supplies	1,836.53
Total Building Maintenance	1,836.53
Grounds Maintenance	
Cement Repair	160.00
Pet Waste	180.00
Mowing	1,520.00
Gas	45.00
Mower payment	267.54
Total Grounds Maintenance	2,172.54
Utilities	
Cable	100.00
Trash Services	1,043.54
Electric	746.72
Gas	88.05
Water	417.39
Total Utilities	2,395.70
Total Expense	7,156.17
Net Ordinary Income	11,055.83
Other Income/Expense	
Other Income	
Other Income	41.42
Total Other Income	41.42
Net Other Income	41.42
Net Income	11,097.25

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Cash Basis

Kirktown Homeowner Association

Profit & Loss

January through May 2026

	Jan - May 26
Ordinary Income/Expense	
Income	
Reimbursement	-250.00
Returned Check Charges	25.00
Homeowners Dues	49,003.17
Misc. Income	
Roof Replacement Reimbursement	14,490.00
Late Fees	20.00
Total Misc. Income	14,510.00
Total Income	63,288.17
Gross Profit	63,288.17
Expense	
Deck Permit	50.50
Payment for Raintree Ridge	250.00
Tire Repair	20.00
Administrative	
Insurance	1,419.00
Credit Card Service Fees	1,080.91
Tax Prep	325.00
Bookkeeping/Area Real Estate	2,250.00
Check Order	24.00
Total Administrative	5,098.91
Building Maintenance	
Siding Repairs	2,320.00
Supplies	9,303.27
Electrical Work	1,679.90
Parking Lot Striping	6,600.00
Roof Replacement	30,300.00
Wood Rot Repair	730.00
Total Building Maintenance	50,933.17
Grounds Maintenance	
Cement Repair	160.00
Scooter	63.00
Pet Waste	180.00
Mowing	3,620.00
Gas	45.00
Parking Lot Cleanup	500.00
Mower payment	1,337.70
Trees/limbs	1,500.00
Snow Removal	3,100.00
Total Grounds Maintenance	10,505.70
Utilities	
Cable	490.00
Trash Services	13,637.80
Electric	3,746.24
Gas	775.35
Water	985.50
Total Utilities	19,634.89
Total Expense	86,493.17
Net Ordinary Income	-23,205.00
Other Income/Expense	
Other Income	
Other Income	116.42

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Cash Basis

Kirktown Homeowner Association
Profit & Loss
January through May 2026

	Jan - May 26
Total Other Income	116.42
Net Other Income	116.42
Net Income	-23,088.58

Kirktown Homeowner Association
Balance Sheet
As of May 31, 2026

	May 31, 26
ASSETS	
Current Assets	
Checking/Savings	
Checking	4,716.57
Total Checking/Savings	4,716.57
Total Current Assets	4,716.57
TOTAL ASSETS	4,716.57
LIABILITIES & EQUITY	0.00