

11:33 AM

09/03/26

Cash Basis

Kirktown Homeowner Association

Profit & Loss

August 2026

	Aug 26
Ordinary Income/Expense	
Income	
Returned Check Charges	33.00
Homeowners Dues	6,729.84
Misc. Income	
Roof Replacement Reimbursement	107.00
Late Fees	55.00
Total Misc. Income	162.00
Total Income	6,924.84
Gross Profit	6,924.84
Expense	
Administrative	
Small Claims Court	220.50
Insurance	272.50
Credit Card Service Fees	122.07
Bookkeeping/Area Real Estate	900.00
Total Administrative	1,515.07
Building Maintenance	
Supplies	
Adriana Salary	440.00
Supplies - Other	1,853.17
Total Supplies	2,293.17
Electrical Work	537.16
Total Building Maintenance	2,830.33
Grounds Maintenance	
Pet Waste	260.00
Mowing	1,469.76
Gas	60.00
Mower payment	267.54
Total Grounds Maintenance	2,057.30
Utilities	
Cable	210.00
Trash Services	1,143.27
Electric	898.09
Gas	143.08
Water	378.82
Total Utilities	2,773.26
Total Expense	9,175.96
Net Ordinary Income	-2,251.12
Net Income	-2,251.12

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Cash Basis

Kirktown Homeowner Association

Profit & Loss

January through August 2026

	Jan - Aug 26
Ordinary Income/Expense	
Income	
Reimbursement	250.00
Returned Check Charges	58.00
Homeowners Dues	71,106.01
Misc. Income	
Roof Replacement Reimbursement	14,597.00
Late Fees	75.00
Total Misc. Income	14,672.00
Total Income	86,086.01
Gross Profit	86,086.01
Expense	
Payment for Raintree Ridge	250.00
Tire Repair	20.00
Administrative	
Small Claims Court	220.50
Insurance	2,236.50
Legal Fees	0.00
State Registration	11.00
Credit Card Service Fees	1,414.26
Website fees	204.00
Tax Prep	325.00
Bookkeeping/Area Real Estate	4,050.00
Check Order	116.60
Lien Fee	82.00
Total Administrative	8,659.86
Building Maintenance	
Siding Repairs	2,320.00
Supplies	
Adriana Salary	440.00
Supplies - Other	17,048.96
Total Supplies	17,488.96
Electrical Work	2,217.06
Parking Lot Striping	6,600.00
Roof Replacement	30,300.00
Wood Rot Repair	730.00
Roof Repair	250.00
Gutter repair/Downspouts	30.00
Total Building Maintenance	59,936.02
Grounds Maintenance	
Cement Repair	160.00
Scooter	63.00
Pet Waste	440.00
Mowing	8,589.76
Gas	165.00
Weed Eater	117.80
Parking Lot Cleanup	500.00
Mower payment	2,140.32
Trees/limbs	1,500.00
Snow Removal	3,100.00
Total Grounds Maintenance	16,775.88
Utilities	
Cable	900.00
Trash Services	18,363.77
Electric	6,303.08
Gas	1,069.22

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Kirktown Homeowner Association

Profit & Loss

January through August 2026

	Jan - Aug 26
Water	1,550.47
Total Utilities	28,186.54
Total Expense	113,828.30
Net Ordinary Income	-27,742.29
Other Income/Expense	
Other Income	
Other Income	116.42
Total Other Income	116.42
Net Other Income	116.42
Net Income	-27,625.87

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Cash Basis

Kirktown Homeowner Association
Balance Sheet
As of August 31, 2026

	<u>Aug 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	<u>614.97</u>
Total Checking/Savings	<u>614.97</u>
Total Current Assets	<u>614.97</u>
TOTAL ASSETS	<u>614.97</u>
LIABILITIES & EQUITY	<u>0.00</u>