

Owner Profit & Loss

Property: Vineyard Court HOA, Inc

Date Range: 08/01/25 - 07/31/26 (accrual basis)

For Vineyard Court Homeowners Association Inc at 100% ownership

INCOME

4011 Written Off - Uncollectable	-1,694.71
4102 HOA Dues	13,800.00
4113 HOA Fees	200.00

TOTAL INCOME	12,305.29
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EXPENSE

5004 Management Fee Expense	1,723.25
5005 Insurance	155.00
5006 Legal, Professional Fees	272.00
5010 Taxes	10.00
5011 Utilities	
50110 Electricity	186.00
50112 Water, Sewer, and Garbage	6,229.55
5011 Total Utilities	6,415.55

5020 Grounds Maintenance	
50201 Lawn Mowing/Trimming	4,080.00
50203 Sprinkler/Irrigation	505.00
50204 Weed Control/Fertilization	530.00
50205 Pest Control	389.00
5020 Total Grounds Maintenance	5,504.00

TOTAL EXPENSE	14,079.80
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NET INCOME	-1,774.51
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NET INCOME SUMMARY

Income	12,305.29
Expense	-14,079.80
NET INCOME	-1,774.51

Fiscal Year Budget

Vineyard Court HOA, Inc

8/1/2026-7/31/2027

	AUG 26	SEP 26	OCT 26	NOV 26	DEC 26	JAN 27	FEB 27	MAR 27	APR 27	MAY 27	JUN 27	JUL 27	TOTAL
INCOME													
4102 HOA Dues	0.00	0.00	0.00	0.00	0.00	13,800.00	0.00	0.00	0.00	0.00	0.00	0.00	13,800.00
TOTAL INCOME	0.00	0.00	0.00	0.00	0.00	13,800.00	0.00	0.00	0.00	0.00	0.00	0.00	13,800.00
EXPENSE													
5004 Management Fee Expense	0.00	0.00	0.00	0.00	0.00	1,380.00	0.00	0.00	0.00	0.00	0.00	0.00	1,380.00
5005 Insurance	0.00	0.00	0.00	170.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.50
5006 Legal, Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00	0.00	0.00	0.00	0.00	275.00
5010 Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00
5011 Utilities													
50110 Electricity	15.50	15.50	15.50	15.50	15.50	15.50	15.50	15.50	15.50	15.50	15.50	15.50	186.00
50112 Water, Sewer, and Garbage	990.00	0.00	0.00	0.00	0.00	0.00	0.00	990.00	990.00	990.00	990.00	990.00	5,940.00
5011 Total Utilities	1,005.50	15.50	15.50	15.50	15.50	15.50	15.50	1,005.50	1,005.50	1,005.50	1,005.50	1,005.50	6,126.00
5020 Grounds Maintenance													
50200 Landscaping Install and Mainter	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
50201 Lawn Mowing/Trimming	520.00	650.00	260.00	0.00	0.00	0.00	0.00	0.00	260.00	520.00	650.00	520.00	3,380.00
50203 Sprinkler/Irrigation	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	500.00
50204 Weed Control/Fertilization	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	600.00
50205 Pest Control	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	300.00
5020 Total Grounds Maintenance	1,220.00	650.00	560.00	0.00	0.00	0.00	0.00	0.00	260.00	1,220.00	650.00	520.00	5,080.00
TOTAL EXPENSE	2,225.50	665.50	575.50	186.00	15.50	1,395.50	15.50	1,290.50	1,265.50	2,225.50	1,655.50	1,525.50	13,041.50
NET INCOME	-2,225.50	-665.50	-575.50	-186.00	-15.50	12,404.50	-15.50	-1,290.50	-1,265.50	-2,225.50	-1,655.50	-1,525.50	758.50
RESERVE	4,423.32	3,757.82	3,182.32	2,996.32	2,980.82	15,385.32	15,369.82	14,079.32	12,813.82	10,588.32	8,932.82	7,407.32	