

Owner Profit & Loss

Property: Luxor Townhouse Association

Date Range: 06/01/25 - 05/31/26 (accrual basis)

For Luxor Townhouse Homeowners Association at 100% ownership

INCOME

4099 Other Income	-35.00
4102 HOA Dues	31,200.00
4107 Service Fee	76.97

TOTAL INCOME	31,241.97
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EXPENSE

5004 Management Fee Expense	2,400.06
5005 Insurance	1,042.00
5006 Legal, Professional Fees	263.00
5009 Association Fees	5,200.00
5010 Taxes	10.00
5011 Utilities	
50112 Water, Sewer, and Garbage	6,580.14
5011 Total Utilities	6,580.14
5019 Exterior Maintenance	
50193 Gutters/Exterior Trim	1,300.00
5019 Total Exterior Maintenance	1,300.00
5020 Grounds Maintenance	
50200 Landscaping Install and Maintenance	225.00
50201 Lawn Mowing/Trimming	5,525.00
50203 Sprinkler/Irrigation	2,567.50
50204 Weed Control/Fertilization	780.00
50209 Snow Removal	920.00
5020 Total Grounds Maintenance	10,017.50

TOTAL EXPENSE	26,812.70
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NET INCOME	4,429.27
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NET INCOME SUMMARY

Income	31,241.97
Expense	-26,812.70
NET INCOME	4,429.27