

Profit & Loss

Property: Olympus Heights Homeowners Association
01/01/26 - 06/25/26 (cash basis)

	Amount
INCOME	
4102 HOA Dues	10,978.60
TOTAL INCOME	10,978.60
EXPENSE	
5005 Insurance	155.00
5011 Utilities	
50110 Electricity	174.12
50112 Water, Sewer, and Garbage	77.59
5011 Total Utilities	251.71
5020 Grounds Maintenance	
50201 Lawn Mowing/Trimming	2,625.00
50203 Sprinkler/Irrigation	980.00
5020 Total Grounds Maintenance	3,605.00
5021 Office Supplies	
50212 Check Stock	317.00
5021 Total Office Supplies	317.00
TOTAL EXPENSE	4,328.71
NET INCOME	6,649.89

NET INCOME SUMMARY

Income	10,978.60
Expense	-4,328.71
NET INCOME	6,649.89