# Cutler Gardens HOA

## Profit and Loss by Month

April 1-June 30, 2026

| | APR 2026 | MAY 2026 | JUN 2026 | TOTAL |
|---|---|---|---|---|
| Income | | | | |
| Common Charges | 14,850.00 | 15,150.00 | 14,400.00 | 44,400.00 |
| **Total for Income** | **14,850.00** | **15,150.00** | **14,400.00** | **$44,400.00** |
| **Gross Profit** | **14,850.00** | **15,150.00** | **14,400.00** | **$44,400.00** |
| Expenses | | | | |
| Administration fees | 1,500.00 | 1,500.00 | 1,500.00 | 4,500.00 |
| Bank charge | | | 174.22 | 174.22 |
| Cleaning Services | 600.00 | 600.00 | 600.00 | 1,800.00 |
| Electrical Repairs | 2,300.00 | 180.00 | | 2,480.00 |
| electricity | 1,194.26 | 1,193.53 | 1,199.02 | 3,586.81 |
| Insurance Expense | 694.63 | 694.63 | 694.63 | 2,083.89 |
| Intercom Expense | 130.00 | 65.00 | 65.00 | 260.00 |
| Landscaping and Groundskeeping | 2,800.00 | 6,100.00 | 4,300.00 | 13,200.00 |
| Legal Fees | | 376.50 | | 376.50 |
| Loan AFS | 2,834.54 | 1,778.18 | 3,556.36 | 8,169.08 |
| Miscellaneous Refund Expense | 100.00 | 79.15 | | 179.15 |
| Postage and Delivery | 150.00 | 150.00 | 150.00 | 450.00 |
| Repairs and Maintenance | | 6,260.00 | | 6,260.00 |
| Telephone Expense | 222.55 | 327.05 | 429.20 | 978.80 |
| Website expense | 75.00 | | | 75.00 |
| **Total for Expenses** | **12,600.98** | **19,304.04** | **12,668.43** | **$44,573.45** |
| **Net Operating Income** | **2,249.02** | **-4,154.04** | **1,731.57** | **-$173.45** |
| **Net Income** | **2,249.02** | **-4,154.04** | **1,731.57** | **-$173.45** |