Cutler Gardens HOA

Profit and Loss by Month

January 1-March 31, 2026

	JAN 2026	FEB 2026	MAR 2026	TOTAL
Income				
bank fee		40.00	40.00	80.00
Common Charges	15,125.00	15,175.00	14,774.50	45,074.50
Total for Income	**15,125.00**	**15,215.00**	**14,814.50**	**$45,154.50**
Gross Profit	**15,125.00**	**15,215.00**	**14,814.50**	**$45,154.50**
Expenses				
Administration fees	1,500.00		1,500.00	3,000.00
Cleaning Services	600.00	600.00	600.00	1,800.00
electricity	1,212.48	1,197.14	1,194.41	3,604.03
Gate Repairs	210.00			210.00
Insurance Expense	694.63	694.63	694.63	2,083.89
Intercom Expense	130.00		65.00	195.00
Landscaping and Groundskeeping	2,800.00	2,800.00	2,800.00	8,400.00
License and permits	65.00		65.00	130.00
Loan AFS	1,250.00			1,250.00
Miscellaneous Refund Expense	250.00			250.00
Postage and Delivery	150.00		150.00	300.00
Repairs and Maintenance			10,863.00	10,863.00
Telephone Expense	155.79	222.54	222.55	600.88
Website expense	25.00	25.00	25.00	75.00
Total for Expenses	**9,042.90**	**5,539.31**	**18,179.59**	**$32,761.80**
Net Operating Income	**6,082.10**	**9,675.69**	**-3,365.09**	**$12,392.70**
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