Profit/Loss Report 2026-2027
For Month September
As of September 30, 2026

(Fiscal Year: July 01, 2026 through June 30, 2027)

Income					
	Assessments				$660.32
	Donations				$0.00
	Advertising				$0.00
	Grants				$0.00
Total Income					**$660.32**
Expense					
	Business Expenses				
		Legal			
			Deed Inforcement	0.00	
			Retainer	0.00	
		Total Legal			0.00
		Bank Service Fees			0.00
		Insurance			0.00
		Office Supplies			0.00
		Postage & Delivery			0.00
		Quickbooks Software			0.00
		Microsoft Office			0.00
		Trend Micro			0.00
		Post Office Box			0.00
		Website			0.00
		Holler Printing			0.00
		Welcome Packets			0.00
	Total Business Expenses				**0.00**
	Entranceways				
		Improvements			0.00
		Maintenance			0.00
		Utilities			8.00
	Total Entranceways				**8.00**
	Events				
		Easter			0.00
		Summer			0.00
		Halloween			0.00
		Christmas			0.00
		Donations			0.00
		Grants			0.00
	Total Events				**0.00**
	Park & Trail				
		Improvements			0.00
		Maintenance			0.00
		Mowing & Trimming			0.00
		Utilities			24.00
	Total Park & Trail				**24.00**
Total Expense					**32.00**
Net Income					**628.32**