HOMES ON THE PARK
Profit & Loss Statement
Fiscal Year ending July 31, 2026

REVENUE

Beginning Balance	$ 64,342.40	
Revenue	$ 57,010045	
Subtotal		**$121,352.85**

EXPENSES

Expenses:	$ 72,510.62	
See reverser side for details		
Ending Balance		**$ 48,842.23**

Checking Account	$ 7,576.07
C.D.	$ 552.58
Savings Account	$ 40,713.58

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Ending Balance **$48,842.23**

HOMES ON THE PARK INCOME / EXPENSES 2025-2026

	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	April	May	June	uly	TOTALS
REVENUE:													
Dues	4,800.00	3,000.00	7,000.00	3,400.00	3,200.00	10,200.00	3,200.00	4,200.00	3,600.00	4,625.00	3,400.00	6,375.00	57,000.00
Interest	0.77	0.74	0.78	0.76	1.91	0.80	0.74	0.82	0.80	0.84	0.80	0.69	10.45
TOTAL REVENUE	**4,800.77**	**3,000.74**	**7,000.78**	**3,400.76**	**3,201.91**	**10,200.80**	**3,200.74**	**4,200.82**	**3,600.80**	**4,625.84**	**3,400.80**	**6,375.69**	**57,010.45**
EXPENAES													
Bank fees	15.00	15.00	15.00	15.00	15.00	15.00	30.00	15.00	15.00	15.00	15.00	15.00	195.00
Electric	20.13	18.39	18.67	18.18	18.78	23.46	23.67	19.68	19.29	20.77	18.30	19.10	238.42
Insurance	1,090.87	1,090.87	1,090.89	1,090.73	1,090.83	1,090.83	1,090.83	1,090.83	1,090.83	1,090.83	1,090.83	1,090.83	13,090.00
Trash	86.32	86.32	86.32	86.32	86.32	86.32	86.32	86.32	86.32	86.32	86.32	86.32	1,035.84
Sewer			808.01			522.98			849.72			828.49	3,009.20
Plumbing					852.41								852.41
Mudjaxking	3,800.00												3,800.00
Office Supplies		429.13				35.00						93.59	557.72
Landscaping	1,021.94	10,886.53	624.81	624.81	1,217.85					1,658.24	1,658.24	6,943.56	24,635.98
Water		1,136.60			892.02			1,166.94			1,206.27		4,401.83
Snow removal				2,140.25	2,140.25	2,140.25	2,140.25	2,140.25					10,701.25
Sealcoating	1,600.00	1,600.00											3,200.00
Repairs			790.38		971.10	65.99			200.00				2,027.47
Tree reimming												4,765.50	4,765.50
TOTAL EXPENSES	**7,634.26**	**15,262.84**	**3,434.08**	**3,975.29**	**7,284.56**	**3,979.83**	**3,371.07**	**4,519.02**	**2,261.16**	**2,871.16**	**4,074.96**	**13,842.39**	**72,510.62**
Savings	**500.00**	**500.00**	**500.00**	**500.00**	**500.00**	**500.00**	**500.00**	**500.00**	**500.00**	**500.00**	**500.00**	**500.00**	**6,000.00**