

# Profit and Loss

## Berkeley Square Subdivision HOA

Date Range: Jan 01, 2025 to Dec 31, 2025

Report Type: Cash Basis (Paid)

| ACCOUNTS                              | Jan 01, 2025<br>to Dec 31, 2025 |
|---------------------------------------|---------------------------------|
| <b>Income</b>                         |                                 |
| Association Income - Dues             | \$11,783.33                     |
| Consolidated Customer Credits         | \$345.00                        |
| <b>Total Income</b>                   | <b>\$12,128.33</b>              |
| <b>Total Cost of Goods Sold</b>       |                                 |
|                                       | <b>\$0.00</b>                   |
| <b>Gross Profit</b>                   |                                 |
| As a percentage of Total Income       | <b>\$12,128.33</b><br>100.00%   |
| <b>Operating Expenses</b>             |                                 |
| Common Area Expense - Landscaping     | \$10,384.13                     |
| Common Area Expense - Power           | \$420.17                        |
| General Operating Expense - Bank Fees | \$25.00                         |
| General Operating Expense - Insurance | \$1,383.00                      |
| Merchant Account Fees                 | \$245.12                        |
| Uncategorized Expense                 | \$6.00                          |
| <b>Total Operating Expenses</b>       | <b>\$12,463.42</b>              |

**Net Profit**

As a percentage of Total Income

**-\$335.09**

**-2.76%**