

2025 Profit & Loss Statement		
<i>Income/Expense</i>	<i>Category</i>	<i>Year to Date Total</i>
Income	Annual Assessments	\$26,655.00
Income Total		\$26,655.00
Expense	Bank Fees	-\$232.32
	Insurance	-\$3,216.00
	Lawn Care	-\$14,347.00
	Meeting Expenses	-\$336.13
	PO Box	-\$268.00
	Utilities	-\$10,033.98
Expense Total		-\$28,433.43
Grand Total		-\$1,778.43

2025 Balance Sheet		
Commerce Bank	Balance 01/01/2025	\$9,407.29
	Balance 12/31/2025	\$7,628.86
Net Change		-\$1,778.43