

Meadow Oaks Townhouse Association, Inc.
Income Statement
January through December 2025

	<u>Jan - Dec 25</u>
Ordinary Income/Expense	
Income	
Dues	69,600.00
Fines	200.00
Late Fees	25.00
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Total Income	69,825.00
Expense	
Accounting Fees	2,100.00
Bank Service Charges	2.00
Insurance	5,795.00
Lawn Expense	37,918.99
Pool Expense	22,190.19
Postage	73.00
Taxes - Property	111.98
Utilities	12,860.00
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Total Expense	81,051.16
Net Ordinary Income	-11,226.16
Other Income/Expense	
Other Income	
Administrative Fees	300.00
Gas Royalties	10,672.48
Pool Repair Assessment	5,250.00
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Total Other Income	16,222.48
Other Expense	
Income Tax	2,514.85
Severance Tax	588.78
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Total Other Expense	3,103.63
Net Other Income	13,118.85
Net Income	<hr/> <hr/> 1,892.69