

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

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	<u>Jan - Dec 25</u>
<b>Ordinary Income/Expense</b>	
Income	
Dues	
Dues Paid on Time	69,500.00
Dues Paid Late	100.00
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Total 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	
General Liability & Property	5,795.00
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Total Insurance	5,795.00
Lawn Expense	
Irrigation	2,758.00
Mowing & Landscaping	33,330.99
Tree Trimming	1,830.00
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Total Lawn Expense	37,918.99
Pool Expense	
Chemicals	631.11
General Maintenance	8,347.56
Permit Fee/Inspection	200.00
Repairs/Additional Maintenance	10,867.96
Supplies	38.82
Telephone	1,888.09
Water	216.65
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Total Pool Expense	22,190.19
Postage	73.00
Taxes - Property	111.98
Utilities	
Electricity	4,393.34
Water-2410 Parkwood	1,501.90
Water-2412 Parkwood	6,964.76
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Total Utilities	12,860.00
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Total Expense	81,051.16
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	<u>Jan - Dec 25</u>
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
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Net Other Income	13,118.85
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Net Income	<u><u>1,892.69</u></u>