

Income Statement

Town & Country Village HOA, Inc.

From 03/01/2025 - 03/31/2025

Name	Balance
Revenue	
Revenue	
410001 - Monthly Dues	179,954.00
410002 - Assessments/Fines	50.00
410003 - Late Fees & Interest	1,833.53
410004 - Transfer Fees	2,884.00
410005 - Operating Fund Interest	742.87
410007 - Allocable Revenue	1,513.92
Total: Revenue	186,978.32
Total: Revenue	186,978.32
Expense	
Personnel	
611001 - HOA Manager Wages	13,686.67
611002 - ARC Inspector Wages	72.25
611004 - Townhome Mtnc Wages	455.00
611005 - Grounds Mtnc Wages	280.00
Total: Personnel	14,493.92
Payroll Expenses	
611200 - Payroll Expenses	(302.96)
Total: Payroll Expenses	(302.96)
Legal	
612001 - Consulting/Review	711.00
612002 - Legal Collection Cost Attorney	528.44
612003 - Legal Costs Other	1,660.00
Total: Legal	2,899.44
Transfer to Reserves	
614000 - Transfer to Reserve Account	26,511.00
Total: Transfer to Reserves	26,511.00
Administrative (Other than Emp)	
61460 - Computer Expenses	809.33
615001 - Postage, Office Supplies	986.59
615005 - Office Rental	1,025.00
615008 - Bank Fees	822.34
615009 - Community Events	223.80
615021 - Telephone and Pager	83.10
61750 - Printing Costs	443.82
Internet	
615024 - Pool Internet	106.93
Total: Internet	106.93
Total: Administrative (Other than Emp)	4,500.91
Building Maintenance	
620001 - Contractor Labor	4,278.50
620004 - Lighting Maintenance	662.50
Total: Building Maintenance	4,941.00
Grounds Maintenance	
630001 - Landscape Contract	19,317.50
630004 - Snow Removal	18,919.22
630005 - Fence Repair	4,537.60
630006 - Other Grounds Cost	5,051.32
Total: Grounds Maintenance	47,825.64
Pool Maintenance	
640001 - Pool Maintenance	102.76
Total: Pool Maintenance	102.76
Utilities	
650003 - Gas	58.93

Income Statement

Town & Country Village HOA, Inc.

From 03/01/2025 - 03/31/2025

Name	Balance
650004 - Water & Sewer	32,721.04
Electric	
650021 - Pool	124.25
650022 - General Lighting	1,157.02
Total: Electric	1,281.27
Trash	
650001 - Trash Removal	10,134.98
650012 - Contracted Trash Removal	723.10
Total: Trash	10,858.08
Total: Utilities	44,919.32
Total: Expense	145,891.03
Net Income	41,087.29