

Income Statement

Town & Country Village HOA, Inc.

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

Name	Balance
Revenue	
Revenue	
410001 - Monthly Dues	539,842.00
410002 - Assessments/Fines	100.00
410003 - Late Fees & Interest	5,688.12
410004 - Transfer Fees	6,404.00
410005 - Operating Fund Interest	1,615.00
410007 - Allocable Revenue	6,965.23
Total: Revenue	560,614.35
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Expense	
Personnel	
611001 - HOA Manager Wages	39,300.01
611002 - ARC Inspector Wages	434.58
611004 - Townhome Mtnc Wages	1,120.00
611005 - Grounds Mtnc Wages	603.75
Total: Personnel	41,458.34
Payroll Expenses	
611200 - Payroll Expenses	9,778.91
611203 - Payroll Taxes	4,338.21
611204 - Federal Unemployment	183.48
Total: Payroll Expenses	14,300.60
Benefits	
611302 - Employee Health Insurance	250.00
Total: Benefits	250.00
Legal	
612001 - Consulting/Review	1,109.00
612002 - Legal Collection Cost Attorney	4,070.44
612003 - Legal Costs Other	2,815.00
Total: Legal	7,994.44
Insurance Premiums	
613001 - Property Insurance	(1,481.00)
Total: Insurance Premiums	(1,481.00)
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	2,530.98
615001 - Postage, Office Supplies	1,543.00
615004 - General Supplies	435.70
615005 - Office Rental	2,075.00
615008 - Bank Fees	3,405.97
615009 - Community Events	293.80
615010 - Bookkeeping	4,500.00
615021 - Telephone and Pager	82.41
61750 - Printing Costs	572.39
Internet	
615024 - Pool Internet	314.55
Total: Internet	314.55
Total: Administrative (Other than Emp)	15,753.80
Building Maintenance	
620001 - Contractor Labor	14,099.85
620003 - Roof Repairs	588.05
620004 - Lighting Maintenance	3,243.78
Total: Building Maintenance	17,931.68

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Name	Balance
Grounds Maintenance	
630001 - Landscape Contract	23,817.50
630004 - Snow Removal	39,370.70
630005 - Fence Repair	6,326.75
630006 - Other Grounds Cost	17,916.99
Total: Grounds Maintenance	87,431.94
Pool Maintenance	
640001 - Pool Maintenance	102.76
Total: Pool Maintenance	102.76
Utilities	
650003 - Gas	174.90
650004 - Water & Sewer	100,717.23
Electric	
650021 - Pool	604.84
650022 - General Lighting	2,907.08
Total: Electric	3,511.92
Trash	
650001 - Trash Removal	28,841.46
650012 - Contracted Trash Removal	4,925.76
Total: Trash	33,767.22
Total: Utilities	138,171.27
Total: Expense	348,424.83
Net Income	212,189.52