Woodbrooke Villas 3rd and 4th Plat

Profit and Loss

January-September, 2026

	Total
Income	
Misc. Income	
Assessment Late Fees	50.00
Total for Misc. Income	**$50.00**
Quarterly Assessment	78,204.00
Total for Income	**$78,254.00**
Gross Profit	**$78,254.00**
Expenses	
Commercial Liability Insurance	1,518.00
Fees & Charges	
QuickBooks Online	410.40
Total for Fees & Charges	**$410.40**
HOA Website	450.00
Lawn Mowing	$61,472.00
Fuel Surcharge	405.00
Total for Lawn Mowing	**$61,877.00**
Lawn Treatment	16,536.00
Snow Removal	5,253.00
Total for Expenses	**$86,044.40**
Net Operating Income	**-$7,790.40**
Other Income	
Late Fee Income	4.62
Total for Other Income	**$4.62**
Net Other Income	**$4.62**
Net Income	**-$7,785.78**