

Quarterly Profit and Loss Summary

Harvest Hill HOA

July 1-September 25, 2025

DISTRIBUTION ACCOUNT	JUL 1 - SEP 25 2025	TOTAL
Income		
Annual Dues	1,226.75	1,226.75
Annual Dues - Late Fee	25.00	25.00
Total for Income	1,251.75	\$1,251.75
Cost of Goods Sold		
Gross Profit	1,251.75	\$1,251.75
Expenses		
Insurance	1,219.66	1,219.66
Landscaping	12,056.00	12,056.00
Pond Maintenance	5,255.70	5,255.70
Utilities	112.47	112.47
Total for Expenses	18,643.83	\$18,643.83
Net Operating Income	-17,392.08	-\$17,392.08
Other Income		
Interest Earned	602.92	602.92
Total for Other Income	602.92	\$602.92
Other Expenses		
Net Other Income	602.92	\$602.92
Net Income	-16,789.16	-\$16,789.16