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01/22/26
Accrual Basis

Puesta Del Sol HOA
Profit & Loss
January through December 2025

	<u>Jan - Dec 25</u>
Ordinary Income/Expense	
Income	
Fees Income	9,000.00
Landscaping	520.00
Non-Profit Income	4,715.00
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Total Income	14,235.00
Gross Profit	14,235.00
Expense	
Accounting	1,729.11
Dues & Subscriptions	1,067.43
Insurance	908.00
Licenses and Permits	18.00
Office Expenses	71.39
Repair & Maintenance	
Landscaping	721.54
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Total Repair & Maintenance	721.54
Shipping and delivery expense	199.99
Subcontractors	3,985.00
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Total Expense	8,700.46
Net Ordinary Income	5,534.54
Other Income/Expense	
Other Income	
Interest Earned	5.08
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Total Other Income	5.08
Net Other Income	5.08
Net Income	<hr/> <hr/> 5,539.62