

Profit and Loss
TURKEY CREEK HOA
January 1-December 31, 2025

Distribution account	Total
Income	
HOA Dues	6,475.31
Total for Income	\$6,475.31
Gross Profit	\$6,475.31
Expenses	
Advertising & Marketing	198.00
Welcome gifts	74.77
Total for Advertising & Marketing	\$272.77
Bank Charges & Fees	122.64
Insurance	1,568.77
Job Supplies	
Printing	369.22
Total for Job Supplies	\$369.22
Meals & Entertainment	586.87
Picnic supplies	484.43
Total for Meals & Entertainment	\$1,071.30
Office Supplies & Software	484.24
Stamps	452.33
Total for Office Supplies & Software	\$936.57
Other Business Expenses	210.00
Gift Cards	275.00
Total for Other Business Expenses	\$485.00
POLICE	239.80
Repairs & Maintenance	97.28
Sign	154.08
Yard Maintenance	4,652.36
Total for Repairs & Maintenance	\$4,903.72
Taxes & Licenses	61.25
Total for Expenses	\$10,031.04
Net Operating Income	-\$3,555.73
Net Other Income	
Net Income	-\$3,555.73
Begin balance January 2025	26,710.71
End balance December 2025	23,630.10