Windsor Park Homeowners Association, Inc
Profit & Loss
January through February 2026

	Jan - Feb 26
Ordinary Income/Expense	
Income	
Interest-Money Market	3.46
Membership Dues	
Program Service Fees	900.91
Membership Dues - Other	23,114.89
Total Membership Dues	24,015.80
Total Income	24,019.26
Gross Profit	24,019.26
Expense	
Annual Termite Renewal	211.00
Flags	0.00
Garbage Pick-Up	106.14
Gas	16.60
Landscape Chemicals	204.00
Lawn Upkeep - Common Area	916.00
Lawn UpKeep - Retention Pond	0.00
Legal Fees	292.50
Monthly Pest Control	70.00
Office Supplies	26.62
Operations	
Internet Subscription	187.20
Postage, Mailing Service	156.00
Supplies	0.00
Telephone, Telecommunications	114.12
Total Operations	457.32
Power - Club House	1,098.98
Power - Street Lights	2,811.29
Sewer & Water	126.26
Upkeep of Common Area	0.00
Total Expense	6,336.71
Net Ordinary Income	17,682.55
Net Income	**17,682.55**