Windsor Park Homeowners Association, Inc
Profit & Loss
January 2026

	Jan 26
Ordinary Income/Expense	
Income	
Interest-Money Market	1.79
Membership Dues	
Program Service Fees	319.99
Membership Dues - Other	14,133.01
Total Membership Dues	14,453.00
Total Income	14,454.79
Gross Profit	14,454.79
Expense	
Flags	0.00
Garbage Pick-Up	100.19
Gas	8.30
Landscape Chemicals	68.00
Lawn Upkeep - Common Area	458.00
Lawn UpKeep - Retention Pond	0.00
Legal Fees	292.50
Monthly Pest Control	35.00
Office Supplies	26.62
Operations	
Postage, Mailing Service	156.00
Supplies	0.00
Telephone, Telecommunications	57.06
Total Operations	213.06
Power - Club House	686.86
Power - Street Lights	1,925.12
Sewer & Water	63.13
Upkeep of Common Area	0.00
Total Expense	3,876.78
Net Ordinary Income	10,578.01
Net Income	**10,578.01**