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

	Jan - Jul 26
Ordinary Income/Expense	
Income	
Interest-Money Market	12.64
Membership Dues	
Program Service Fees	1,482.75
Membership Dues - Other	40,086.11
Total Membership Dues	41,568.86
Total Income	41,581.50
Gross Profit	41,581.50
Expense	
Annual Termite Renewal	211.00
Flags	0.00
Garbage Pick-Up	306.52
Gas	58.08
Landscape Chemicals	482.00
Lawn Upkeep - Common Area	4,000.00
Lawn UpKeep - Retention Pond	1,058.00
Legal Fees	292.50
Monthly Pest Control	245.00
Office Supplies	26.62
Operations	
Internet Subscription	1,675.41
Postage, Mailing Service	156.00
Printing and Copying	117.70
Supplies	0.00
Telephone, Telecommunications	40.84
Total Operations	1,989.95
Power - Club House	2,774.35
Power - Street Lights	7,491.26
Sewer & Water	2,139.07
State Farm Insurance	2,944.00
Upkeep of Common Area	3,100.19
Total Expense	27,118.54
Net Ordinary Income	14,462.96
Net Income	**14,462.96**