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

	Jan - Mar 26
Ordinary Income/Expense	
Income	
Interest-Money Market	5.36
Membership Dues	
Program Service Fees	950.91
Membership Dues - Other	26,544.89
Total Membership Dues	27,495.80
Total Income	27,501.16
Gross Profit	27,501.16
Expense	
Annual Termite Renewal	211.00
Flags	0.00
Garbage Pick-Up	206.33
Gas	24.90
Landscape Chemicals	204.00
Lawn Upkeep - Common Area	1,374.00
Lawn UpKeep - Retention Pond	0.00
Legal Fees	292.50
Monthly Pest Control	105.00
Office Supplies	26.62
Operations	
Internet Subscription	187.20
Postage, Mailing Service	156.00
Supplies	0.00
Telephone, Telecommunications	260.70
Total Operations	603.90
Power - Club House	1,396.23
Power - Street Lights	3,789.13
Sewer & Water	1,113.68
Upkeep of Common Area	0.00
Total Expense	9,347.29
Net Ordinary Income	18,153.87
Net Income	**18,153.87**