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

	Jan - May 26
Ordinary Income/Expense	
Income	
Interest-Money Market	8.88
Membership Dues	
Program Service Fees	1,394.63
Membership Dues - Other	34,390.23
Total Membership Dues	35,784.86
Total Income	35,793.74
Gross Profit	35,793.74
Expense	
Annual Termite Renewal	211.00
Flags	0.00
Garbage Pick-Up	206.33
Gas	41.50
Landscape Chemicals	342.00
Lawn Upkeep - Common Area	3,542.00
Lawn UpKeep - Retention Pond	300.00
Legal Fees	292.50
Monthly Pest Control	175.00
Office Supplies	26.62
Operations	
Internet Subscription	283.20
Postage, Mailing Service	156.00
Printing and Copying	117.70
Supplies	0.00
Telephone, Telecommunications	-59.44
Total Operations	497.46
Power - Club House	1,861.66
Power - Street Lights	5,592.02
Sewer & Water	1,176.81
Upkeep of Common Area	2,327.87
Total Expense	16,592.77
Net Ordinary Income	19,200.97
Net Income	**19,200.97**