

**Summerwood Trails Homeowners Association, Inc.**  
**Profit & Loss Budget Performance**  
January through December 2025

**2025 Annual Budget**

**Ordinary Income/Expense**

**Income**

**Income**

2025 Annual Dues	98,450.00
Capital Improvement Fee	5,000.00
Sect 2 Special Assessment \$20	<b>30,960.00</b>

**Total Income**

134,410.00

**Expense**

SA Sect. II Repayment	30,960.00
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**Administration**

Office Supplies	650.00
MUD Taxes	200.00
Insurance Expense	<b>3,000.00</b>

Total Administration	3,850.00
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Community Improvements	14,000.00
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**Lawn Maintenance & Landscaping**

Landscape Contract	20,341.00
Landscape Extras	6,000.00
Irrigation System	1,000.00
Holiday Decor	<b>1,000.00</b>

Total Lawn Maintenance & Landscaping	28,341.00
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**Professional Fees**

Property Management Fees	15,150.00
CPA ACCOUNTING	400.00
Legal Services	<b>3,500.00</b>

Total Professional Fees	19,050.00
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**Utilities**

Electricity	2,000.00
Water/Sewer	<b>11,700.00</b>

Total Utilities	13,700.00
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<b>Total Expense</b>	<b>109,901.00</b>
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**Net Ordinary Income**

<b>Net Income</b>	<b>24,509.00</b>
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