

9/23/2025

Income/Expense by Category - Last year

9/1/2024 through 8/31/2025 (Cash Basis)

Page 1

Category	9/1/2024- 8/31/2025	OVERALL TOTAL
INCOME		
Annual BBQ Income	2,160.00	2,160.00
Change of Title	800.00	800.00
HOA Dues	3,650.00	3,650.00
Interest Inc	30.53	30.53
TOTAL INCOME	6,640.53	6,640.53
EXPENSES		
Annual BBQ	2,516.01	2,516.01
Fees & Charges	150.16	150.16
Insurance (Business)	1,237.00	1,237.00
Misc. Expense (Business)	0.00	0.00
Prof and Legal Fees	1,415.45	1,415.45
Software	71.88	71.88
Supplies (Business)	367.94	367.94
Tax	312.27	312.27
TOTAL EXPENSES	6,070.71	6,070.71
OVERALL TOTAL	569.82	569.82