The Woods at Highland Park Condo Assn., Inc.

INCOME STATEMENT - Q3 2026*					
1/1/2026 - 9/30/2026					
Category		**Fiscal Year 2026 Q1 Ended 3/31/26**	**Fiscal Year 2026 Q2 Ended 6/30/2026**	**Fiscal Year 2026 Q3 Ended 9/30/2026**	**Total**
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Revenue					
	INCOME				
	- Association Dues				
	- - Operating Acct. Contribution	30,450.00	30,450.00	30,450.00	91,350.00
	- - Reserve Acct Contribution	10,150.00	10,150.00	10,150.00	30,450.00
	- - Total Association Dues	40,600.00	40,600.00	40,600.00	121,800.00
	- Interest Income	1,695.33	1,758.70	1,829.61	5,283.64
	- Total INCOME	42,295.33	42,358.70	42,429.61	127,083.64
Expenses					
	ADMINISTRATION				
	- Accounting - Tax Return	300.00	0.00	0.00	300.00
	- Bank Service Charges	90.00	90.00	90.00	270.00
	- Easement Recording Fees	0.00	0.00	34.50	34.50
	- Federal Income Taxes	0.00	1,497.00	500.00	1,997.00
	- Insurance	6,565.75	6,565.75	6,565.75	19,697.25
	- Miscellaneous - Admin	0.00	6.51	11.60	18.11
	- Permits, WI Reporting	25.00	0.00	0.00	25.00
	- Software Expense	0.00	0.00	182.00	182.00
	- Website Maintenance	539.88	0.00	0.00	539.88
	- Total ADMINISTRATION	7,520.63	8,159.26	7,383.85	23,063.74
	GROUNDS, ROADS & DRIVEWAYS				
	- Irrigation Depreciation Expense	1,956.29	1,956.29	1,956.29	5,868.87
	- Irrigation System Repairs/Replacements	0.00	15.11	119.49	134.60
	- Irrigation System Spring Startup	0.00	1,000.00	0.00	1,000.00
	- Miscellaneous - Grounds	179.97	-96.78	150.00	233.19
	- Road Maintenance	0.00	0.00	692.00	692.00
	- Snow Removal Services	18,695.00	3,650.00	0.00	22,345.00
	- Total GROUNDS, ROADS & DRIVEWAYS	20,831.26	6,524.62	2,917.78	30,273.66
	LANDSCAPE & MAINTENANCE				
	- Gutter Cleanout	0.00	149.00	0.00	149.00
	- Gutter Guards	0.00	0.00	2,101.11	2,101.11
	Lawn Maintenance Services				
	- - Bed Edging	0.00	0.00	5,023.27	5,023.27
	- - Mowing & Maintenance	0.00	10,388.88	10,388.88	20,777.76
	- - Mulch Installation	0.00	0.00	5,000.10	5,000.10
	- Total Lawn Maintenance Services	0.00	10,388.88	20,412.25	30,801.13
	- Miscellaneous - Landscape	0.00	193.87	0.00	193.87
	- Tree Maintenance	0.00	552.13	0.00	552.13
	- Total LANDSCAPE & MAINTENANCE	0.00	11,283.88	22,513.36	33,797.24
	UTILITIES				
	- Electric - Entrance Sign	63.78	62.44	61.86	188.08
	- Irrigation Water Reimbursement	-672.60	0.00	1,501.90	829.30
	- Refuse Removal	1,426.41	1,562.49	1,562.49	4,551.39
	- Total UTILITIES	817.59	1,624.93	3,126.25	5,568.77
	ASSOCIATION RESERVE CONTRIBUTION				
	- Reserve Acct Contribution	10,150.00	10,150.00	10,150.00	30,450.00
	Total Expenses	39,319.48	37,742.69	46,091.24	123,153.41
Net Income		2,975.85	4,616.01	-3,661.63	3,930.23
***Unaudited**					