The Woods at Highland Park Condo Assn., Inc.

INCOME STATEMENT - Q2 2026*				
1/1/2026 - 6/30/2026				
Category		**Fiscal Year 2026 Q1 Ended 3/31/2026**	**Fiscal Year 2026 Q2 Ended 6/30/2026**	**Total**
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Revenue				
	INCOME			
	- Association Dues			
	- - Operating Acct. Contribution	30,450.00	30,450.00	60,900.00
	- - Reserve Acct Contribution	10,150.00	10,150.00	20,300.00
	- - Total Association Dues	40,600.00	40,600.00	81,200.00
	- Interest Income	1,695.33	1,699.61	3,394.94
	- Total INCOME	42,295.33	42,299.61	84,594.94
Expenses				
	ADMINISTRATION			
	- Accounting - Tax Return	300.00	0.00	300.00
	- Bank Service Charges	90.00	90.00	180.00
	- Federal Income Taxes	0.00	1,497.00	1,497.00
	- Insurance	6,565.75	6,565.75	13,131.50
	- Insurance Reimbursement	0.00	1,369.15	1,369.15
	- Miscellaneous - Admin	0.00	6.51	6.51
	- Permits, WI Reporting	25.00	0.00	25.00
	- Website Maintenance	539.88	0.00	539.88
	- Total ADMINISTRATION	7,520.63	9,528.41	17,049.04
	GROUNDS, ROADS & DRIVEWAYS			
	- Gutter Cleanout	0.00	149.00	149.00
	- Irrigation Depreciation Expense	1,956.29	1,956.29	3,912.58
	- Irrigation System Repairs/Replacements	0.00	15.11	15.11
	- Irrigation System Spring Startup	0.00	1,000.00	1,000.00
	- Miscellaneous - Grounds	179.97	-96.78	83.19
	- Snow Removal, Shoveling, Salting	18,695.00	3,650.00	22,345.00
	- Total GROUNDS, ROADS & DRIVEWAYS	20,831.26	6,673.62	27,504.88
	LANDSCAPE & MAINTENANCE			
	- Miscellaneous - Landscape	0.00	193.87	193.87
	- Mowing, Fertilizer, Spring & Fall Cleanup	0.00	10,388.88	10,388.88
	- Non-Lawn Weed Control	0.00	552.13	552.13
	- Total LANDSCAPE & MAINTENANCE	0.00	11,134.88	11,134.88
	UTILITIES			
	- Electric - Entrance Sign	63.78	62.44	126.22
	- Irrigation Water Reimbursement	-672.60	0.00	-672.60
	- Refuse Removal	1,426.41	1,562.49	2,988.90
	- Total UTILITIES	817.59	1,624.93	2,442.52
	ASSOCIATION RESERVE CONTRIBUTION			
	- Reserve Acct Contribution	10,150.00	10,150.00	20,300.00
	Total Expenses	39,319.48	39,111.84	78,431.32
Net Income		2,975.85	3,187.77	6,163.62
***Unaudited**				