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11/05/25

Accrual Basis

Dominion Oaks II Owners Association

Profit & Loss

January through September 2025

	Jan - Sep 25
Ordinary Income/Expense	
Income	
Administration/Transfer Fees	100.00
Annual Dues	12,330.00
Deed Restricted Income	
Cost of Collection	150.00
Finance Charges	44.10
Total Deed Restricted Income	194.10
Total Income	12,624.10
Gross Profit	12,624.10
Expense	
Deed Enforcement Expense	119.12
HOA Mgmt/Assoc. Services	2,700.00
Insurance	1,798.00
Landscaping and Groundskeeping	
Monthly Maintenance	3,799.57
Special Project	655.00
Total Landscaping and Groundskeeping	4,454.57
Legal & Professional Fees	355.00
Postage & Mailouts	5.15
Utilities	364.10
Website	22.17
Total Expense	9,818.11
Net Ordinary Income	2,805.99
Net Income	2,805.99