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Cash Basis

Dominion Oaks II Owners Association

Profit & Loss

January through December 2025

	Jan - Dec 25
Ordinary Income/Expense	
Income	
Administration/Transfer Fees	150.00
Annual Dues	12,027.19
Deed Restricted Income	
Cost of Collection	75.00
Finance Charges	10.94
Total Deed Restricted Income	85.94
Total Income	12,263.13
Gross Profit	12,263.13
Expense	
Deed Enforcement Expense	119.12
HOA Mgmt/Assoc. Services	3,600.00
Insurance	1,798.00
Landscaping and Groundskeeping	
Monthly Maintenance	4,611.75
Special Project	655.00
Landscaping and Groundskeeping - Other	32.18
Total Landscaping and Groundskeeping	5,298.93
Legal & Professional Fees	355.00
Postage & Mailouts	5.15
Utilities	474.52
Website	22.17
Total Expense	11,672.89
Net Ordinary Income	590.24
Net Income	590.24