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04/20/26

Accrual Basis

Dominion Oaks II Owners Association

Profit & Loss

January through March 2026

	Jan - Mar 26
Ordinary Income/Expense	
Income	
Administration/Transfer Fees	200.00
Annual Dues	12,680.00
Deed Restricted Income	
Cost of Collection	125.00
Finance Charges	28.24
Total Deed Restricted Income	153.24
Total Income	13,033.24
Gross Profit	13,033.24
Expense	
Deed Enforcement Expense	32.00
HOA Mgmt/Assoc. Services	900.00
Landscaping and Groundskeeping	
Monthly Maintenance	1,055.44
Total Landscaping and Groundskeeping	1,055.44
Utilities	51.63
Website	22.19
Total Expense	2,061.26
Net Ordinary Income	10,971.98
Net Income	10,971.98