

The Gables Homeowners Association Net Contribution to Reserve Account

	For the Twelve Months Ending December 31, 2025	
Income		
Homeowners Dues		22,392.28
Late Fees		826.00
Total Income	\$	23,218.28
Gross Profit	\$	23,218.28
Expenses		
Insurance Expense		1,261.16
Landscaping and Groundskeeping		10,585.00
Dues Management Fees		1,470.00
QuickBooks Payments Fees		316.04
Total Property Management Fees	\$	1,786.04
Real Estate Taxes		11.94
Total Expenses	\$	13,644.14
Net Operating Income	\$	9,574.14
Net Contribution to Reserve Account	\$	9,574.14
Reserve Fund Balance at Year End	\$	36,910.18