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Cash Basis

Terra Ridge HOA
Profit & Loss
January through December 2025

	<u>Jan - Dec 25</u>
Ordinary Income/Expense	
Income	
Dues	5,400.00
Total Income	5,400.00
Expense	
Government Fees	69.00
Insurance Expense	872.00
Meeting Expenses	221.49
Postage and Delivery	210.00
Professional Fees	560.00
Water	647.60
Website	365.25
Total Expense	2,945.34
Net Ordinary Income	2,454.66
Net Income	<u>2,454.66</u>