Profit and Loss Comparison

January 1 - July 28, 2026

	Total
INCOME	
Annual Dues	34,590.61
Late Assessment Fees	1,700.00
Resale Certificate Fees	3,200.00
Total Income	**39,490.61**
GROSS PROFIT	**39,490.61**
EXPENSES	
Bank Charges	82.00
Event Expenses	1,180.92
Meals and Entertainment	86.45
Office Expenses	397.50
Other General and Admin Expenses	-5,941.00
Rent or Lease	750.00
Repair & Maintenance	2,887.01
Landscaping	3,910.59
Total Repair & Maintenance	**6,797.60**
Utilities	
Met-Ed	5,525.94
Software Vendors	4,877.73
Total Utilities	**10,403.67**
Total Expenses	**13,757.14**
NET OPERATING INCOME	**25,733.47**
OTHER INCOME	
Interest Earned	2,223.70
Total Other Income	**2,223.70**
NET OTHER INCOME	**2,223.70**
NET INCOME	**$27,957.17**

Bennett Run HOA

Balance Sheet Summary

January-December, 2026

DISTRIBUTION ACCOUNT	TOTAL
Assets	$130,310.88
Current Assets	$130,310.88
Bank Accounts	$124,369.88
Accounts Receivable	$5,941.00
Other Current Assets	$0.00
Total for Current Assets	**$130,310.88**
Other Assets	$0.00
Total for Assets	**$130,310.88**
Liabilities and Equity	$130,310.88
Liabilities	
Total for Liabilities	
Equity	$130,310.88
Total for Liabilities and Equity	**$130,310.88**