

Management Report

RLLLACC

For the period ended December 31, 2025

Prepared on
December 2, 2025

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Profit and Loss

January - December 2025

	Total
INCOME	
Dues Collected	48,890.27
Late Charge	9.73
Total Income	48,900.00
GROSS PROFIT	
48,900.00	
EXPENSES	
Computer/Internet	66.51
Insurance	8,769.52
Landscaping	3,300.00
Office/General Administrative Expenses	365.00
Printing and Reproduction	22.00
QuickBooks Payments Fees	1,242.90
Road Maint	2,400.00
Total Expenses	16,165.93
NET OPERATING INCOME	32,734.07
NET INCOME	\$32,734.07

Balance Sheet

As of December 31, 2025

	Total
ASSETS	
Current Assets	
Bank Accounts	
Pacific Premier Bank 3190	53,760.16
Total Bank Accounts	53,760.16
Total Current Assets	53,760.16
TOTAL ASSETS	\$53,760.16
LIABILITIES AND EQUITY	
Liabilities	
Long-Term Liabilities	
Reserve for Road Maintenance	20,826.09
Total Long-Term Liabilities	20,826.09
Total Liabilities	20,826.09
Equity	
Opening Bal Equity	200.00
Retained Earnings	0.00
Net Income	32,734.07
Total Equity	32,934.07
TOTAL LIABILITIES AND EQUITY	\$53,760.16