



Hart Lake Hills

Bookkeeping Packet

Included Reports:

Balance Sheet as of: 10/22/2025

Profit vs Loss Summary: 10/01/2025 - 10/31/2025

Hart Lake Hills

Balance Sheet

As of Oct 22, 2025

Label	Total
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Assets

Bank Accounts	
Demand 0001	\$47,230.81
Savings 0001	\$10,512.50
Symetra Annuity	\$125,332.64
Total for Bank Accounts	\$183,075.95
Total for Assets	\$183,075.95

Liabilities and Equity

Equity	
Opening Balance	\$144,480.29
Excluded	\$0.00
Net Income	\$38,595.66
Retained Earnings	\$0.00
Total for Equity	\$183,075.95
Total for Liabilities and Equity	\$183,075.95

Hart Lake Hills

Profit vs Loss by Month Cash

Oct 1, 2025 - Oct 31, 2025

Category	Oct '25	Total
Income		
Total Income	\$0.00	\$0.00
Expenses		
Maintenance	\$0.00	\$0.00
Lawn Maintenance		
	\$1,400.00	\$1,400.00
Irrigation Repair and Maintenance		
	\$821.29	\$821.29
Pest Control		
	\$500.00	\$500.00
Total for Maintenance	\$2,721.29	\$2,721.29
Utilities	\$0.00	\$0.00
Gate Call Box Service		
	\$43.95	\$43.95
Electricity		
	\$112.21	\$112.21
Internet		
	\$131.68	\$131.68
Total for Utilities	\$287.84	\$287.84
Security	\$0.00	\$0.00
Street Sign Repair and Replacement		
	\$1,548.65	\$1,548.65
Total for Security	\$1,548.65	\$1,548.65
Office Expenses	\$0.00	\$0.00
Software		
	\$49.00	\$49.00
Total for Office Expenses	\$49.00	\$49.00
Total Expenses	\$4,606.78	\$4,606.78
Net Total	-\$4,606.78	-\$4,606.78