

Income Statement

Park Ridge Townhome Associatio

Month = Feb 2026

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	3,940.00	0.00	7,900.00	0.00
Plus: Prepaid Fees	2,010.00	0.00	1,750.00	0.00
NET DUES INCOME	5,950.00	0.00	9,650.00	0.00
Interest on Bank Accounts	2.09	0.00	4.05	0.00
TOTAL INCOME	5,952.09	0.00	9,654.05	0.00
EXPENSES				
DIRECT EXPENSES				
Management	385.00	0.00	770.00	0.00
Insurance	1,009.00	0.00	2,018.00	0.00
Electricity	49.74	0.00	99.25	0.00
Postage / Mailing	4.50	0.00	46.50	0.00
TOTAL DIRECT EXPENSES	1,448.24	0.00	2,933.75	0.00
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NET INCOME	4,503.85	0.00	6,720.30	0.00