

Income Statement

Park Ridge Townhome Associatio

Month = Oct 2025

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	3,300.00	0.00	36,140.00	0.00
Reimbursed Expense	0.00	0.00	206.77	0.00
Plus: Prepaid Fees	70.00	0.00	2,885.00	0.00
NET DUES INCOME	3,370.00	0.00	39,231.77	0.00
Interest on Bank Accounts	2.76	0.00	35.73	0.00
TOTAL INCOME	3,372.76	0.00	39,267.50	0.00
EXPENSES				
DIRECT EXPENSES				
Repair & Maintenance	0.00	0.00	1,859.00	0.00
Fence Maintenance	488.33	0.00	488.33	0.00
HVAC (Heat, Ventilation, Air)	75.00	0.00	1,261.77	0.00
French Drain Repair/Maintenance	1,785.00	0.00	5,192.00	0.00
Landscape Maint-On Contract	1,150.00	0.00	6,900.00	0.00
Landscape Maint-Off Contract	1,295.00	0.00	2,814.74	0.00
Pest Control	0.00	0.00	1,000.00	0.00
Roof Repair/Replacement/Maintenance	0.00	0.00	2,170.00	0.00
Irrigation System Expense	380.00	0.00	1,756.50	0.00
Management	350.00	0.00	3,500.00	0.00
Insurance	6,536.00	0.00	14,261.58	0.00
Electricity	120.83	0.00	685.74	0.00
Postage / Mailing	11.25	0.00	165.00	0.00
Legal & Accounting	1,381.75	0.00	1,521.75	0.00
Taxes & Licenses	0.00	0.00	44.00	0.00
Meeting Expenses	0.00	0.00	25.00	0.00
TOTAL DIRECT EXPENSES	13,573.16	0.00	43,645.41	0.00
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NET INCOME	-10,200.40	0.00	-4,377.91	0.00