

Income Statement

Park Ridge Townhome Associatio  
Month = Mar 2025  
Book = Cash

| ACCOUNT                         | MONTH TO DATE | %    | YEAR TO DATE | %    |
|---------------------------------|---------------|------|--------------|------|
| INCOME                          |               |      |              |      |
| HOA Dues                        | 3,830.00      | 0.00 | 10,965.00    | 0.00 |
| Plus: Prepaid Fees              | -330.00       | 0.00 | 4,395.00     | 0.00 |
| NET DUES INCOME                 | -330.00       | 0.00 | 4,395.00     | 0.00 |
| Interest on Bank Accounts       | 4.09          | 0.00 | 10.34        | 0.00 |
| TOTAL INCOME                    | 3,504.09      | 0.00 | 15,370.34    | 0.00 |
| EXPENSES                        |               |      |              |      |
| DIRECT EXPENSES                 |               |      |              |      |
| Repair & Maintenance            | 0.00          | 0.00 | 1,210.00     | 0.00 |
| French Drain Repair/Maintenance | 0.00          | 0.00 | 1,600.00     | 0.00 |
| Management                      | 350.00        | 0.00 | 1,050.00     | 0.00 |
| Insurance                       | 965.70        | 0.00 | 2,897.10     | 0.00 |
| Electricity                     | 47.85         | 0.00 | 144.41       | 0.00 |
| Postage / Mailing               | 9.00          | 0.00 | 70.50        | 0.00 |
| Taxes & Licenses                | 0.00          | 0.00 | 44.00        | 0.00 |
| TOTAL DIRECT EXPENSES           | 1,372.55      | 0.00 | 7,016.01     | 0.00 |
| TOTAL EXPENSES                  | 1,372.55      | 0.00 | 7,016.01     | 0.00 |
| NET INCOME                      | 2,131.54      | 0.00 | 8,354.33     | 0.00 |