

Income Statement

Park Ridge Townhome Associatio

Month = Aug 2025

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	3,630.00	0.00	29,540.00	0.00
Reimbursed Expense	0.00	0.00	206.77	0.00
Plus: Prepaid Fees	0.00	0.00	3,075.00	0.00
NET DUES INCOME	0.00	0.00	3,281.77	0.00
Interest on Bank Accounts	3.63	0.00	30.09	0.00
TOTAL INCOME	3,633.63	0.00	32,851.86	0.00
EXPENSES				
DIRECT EXPENSES				
Repair & Maintenance	0.00	0.00	1,859.00	0.00
HVAC (Heat, Ventilation, Air)	0.00	0.00	1,186.77	0.00
French Drain Repair/Maintenance	0.00	0.00	3,407.00	0.00
Landscape Maint-On Contract	0.00	0.00	4,600.00	0.00
Landscape Maint-Off Contract	415.99	0.00	659.74	0.00
Pest Control	0.00	0.00	1,000.00	0.00
Roof Repair/Replacement/Maintenance	2,170.00	0.00	2,170.00	0.00
Irrigation System Expense	297.50	0.00	1,301.50	0.00
Management	350.00	0.00	2,800.00	0.00
Insurance	965.69	0.00	7,725.58	0.00
Electricity	76.50	0.00	484.41	0.00
Postage / Mailing	18.00	0.00	131.25	0.00
Legal & Accounting	0.00	0.00	140.00	0.00
Taxes & Licenses	0.00	0.00	44.00	0.00
Meeting Expenses	25.00	0.00	25.00	0.00
TOTAL DIRECT EXPENSES	4,318.68	0.00	27,534.25	0.00
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NET INCOME	-685.05	0.00	5,317.61	0.00