

Income Statement

Park Ridge Townhome Associatio

Month = Nov 2025

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	4,620.00	0.00	40,760.00	0.00
Reimbursed Expense	0.00	0.00	206.77	0.00
Plus: Prepaid Fees	-590.00	0.00	2,295.00	0.00
NET DUES INCOME	4,030.00	0.00	43,261.77	0.00
Interest on Bank Accounts	1.97	0.00	37.70	0.00
Late Fees Collected	4.36	0.00	4.36	0.00
TOTAL INCOME	4,036.33	0.00	43,303.83	0.00
EXPENSES				
DIRECT EXPENSES				
Repair & Maintenance	210.00	0.00	2,069.00	0.00
Fence Maintenance	0.00	0.00	488.33	0.00
HVAC (Heat, Ventilation, Air)	750.00	0.00	2,011.77	0.00
French Drain Repair/Maintenance	1,871.65	0.00	7,063.65	0.00
Landscape Maint-On Contract	1,150.00	0.00	8,050.00	0.00
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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	35.00	0.00	1,791.50	0.00
Gutter Repair & Maintenance	390.00	0.00	390.00	0.00
Management	350.00	0.00	3,850.00	0.00
Insurance	0.00	0.00	14,261.58	0.00
Electricity	0.00	0.00	685.74	0.00
Postage / Mailing	31.50	0.00	196.50	0.00
Legal & Accounting	38.00	0.00	1,559.75	0.00
Taxes & Licenses	0.00	0.00	69.00	0.00
TOTAL DIRECT EXPENSES	4,826.15	0.00	48,471.56	0.00
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NET INCOME	-789.82	0.00	-5,167.73	0.00