

Income Statement

Park Ridge Townhome Associatio
Month = Apr 2025
Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	3,930.00	0.00	14,895.00	0.00
Plus: Prepaid Fees	-330.00	0.00	4,065.00	0.00
NET DUES INCOME	-330.00	0.00	4,065.00	0.00
Interest on Bank Accounts	4.07	0.00	14.41	0.00
TOTAL INCOME	3,604.07	0.00	18,974.41	0.00
EXPENSES				
DIRECT EXPENSES				
Repair & Maintenance	0.00	0.00	1,210.00	0.00
HVAC (Heat, Ventilation, Air)	980.00	0.00	980.00	0.00
French Drain Repair/Maintenance	1,807.00	0.00	3,407.00	0.00
Management	350.00	0.00	1,400.00	0.00
Insurance	965.70	0.00	3,862.80	0.00
Electricity	47.81	0.00	192.22	0.00
Postage / Mailing	9.00	0.00	79.50	0.00
Legal & Accounting	140.00	0.00	140.00	0.00
Taxes & Licenses	0.00	0.00	44.00	0.00
TOTAL DIRECT EXPENSES	4,299.51	0.00	11,315.52	0.00
TOTAL EXPENSES	4,299.51	0.00	11,315.52	0.00
NET INCOME	-695.44	0.00	7,658.89	0.00