

Income Statement

Park Ridge Townhome Associatio

Month = Dec 2025

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	3,300.00	0.00	44,060.00	0.00
Reimbursed Expense	0.00	0.00	206.77	0.00
Plus: Prepaid Fees	-260.00	0.00	2,035.00	0.00
NET DUES INCOME	3,040.00	0.00	46,301.77	0.00
Interest on Bank Accounts	1.89	0.00	39.59	0.00
Late Fees Collected	0.00	0.00	4.36	0.00
TOTAL INCOME	3,041.89	0.00	46,345.72	0.00
EXPENSES				
DIRECT EXPENSES				
Repair & Maintenance	0.00	0.00	2,069.00	0.00
Fence Maintenance	0.00	0.00	488.33	0.00
HVAC (Heat, Ventilation, Air)	0.00	0.00	2,011.77	0.00
French Drain Repair/Maintenance	0.00	0.00	7,063.65	0.00
Landscape Maint-On Contract	1,150.00	0.00	9,200.00	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	0.00	0.00	1,791.50	0.00
Gutter Repair & Maintenance	0.00	0.00	390.00	0.00
Management	350.00	0.00	4,200.00	0.00
Insurance	2,627.00	0.00	16,888.58	0.00
Electricity	95.87	0.00	781.61	0.00
Postage / Mailing	15.75	0.00	212.25	0.00
Legal & Accounting	0.00	0.00	1,559.75	0.00
Taxes & Licenses	0.00	0.00	69.00	0.00
TOTAL DIRECT EXPENSES	4,238.62	0.00	52,710.18	0.00
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NET INCOME	-1,196.73	0.00	-6,364.46	0.00