

Income Statement

Park Ridge Townhome Associatio

Month = May 2025

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	3,550.00	0.00	18,445.00	0.00
Plus: Prepaid Fees	0.00	0.00	4,065.00	0.00
NET DUES INCOME	0.00	0.00	4,065.00	0.00
Interest on Bank Accounts	4.10	0.00	18.51	0.00
TOTAL INCOME	3,554.10	0.00	22,528.51	0.00
EXPENSES				
DIRECT EXPENSES				
Repair & Maintenance	649.00	0.00	1,859.00	0.00
HVAC (Heat, Ventilation, Air)	0.00	0.00	980.00	0.00
French Drain Repair/Maintenance	0.00	0.00	3,407.00	0.00
Landscape Maint-On Contract	2,300.00	0.00	2,300.00	0.00
Landscape Maint-Off Contract	93.75	0.00	93.75	0.00
Irrigation System Expense	75.00	0.00	75.00	0.00
Management	350.00	0.00	1,750.00	0.00
Insurance	965.70	0.00	4,828.50	0.00
Electricity	48.20	0.00	240.42	0.00
Postage / Mailing	0.00	0.00	79.50	0.00
Legal & Accounting	0.00	0.00	140.00	0.00
Taxes & Licenses	0.00	0.00	44.00	0.00
TOTAL DIRECT EXPENSES	4,481.65	0.00	15,797.17	0.00
TOTAL EXPENSES	4,481.65	0.00	15,797.17	0.00
NET INCOME	-927.55	0.00	6,731.34	0.00