

Income Statement

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Park Ridge Townhome Associatio

Month = Sep 2025

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	3,300.00	0.00	32,840.00	0.00
Reimbursed Expense	0.00	0.00	206.77	0.00
Plus: Prepaid Fees	-260.00	0.00	2,815.00	0.00
NET DUES INCOME	3,040.00	0.00	35,861.77	0.00
Interest on Bank Accounts	2.88	0.00	32.97	0.00
TOTAL INCOME	3,042.88	0.00	35,894.74	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	1,150.00	0.00	5,750.00	0.00
Landscape Maint-Off Contract	860.00	0.00	1,519.74	0.00
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	75.00	0.00	1,376.50	0.00
Management	350.00	0.00	3,150.00	0.00
Insurance	0.00	0.00	7,725.58	0.00
Electricity	80.50	0.00	564.91	0.00
Postage / Mailing	22.50	0.00	153.75	0.00
Legal & Accounting	0.00	0.00	140.00	0.00
Taxes & Licenses	0.00	0.00	44.00	0.00
Meeting Expenses	0.00	0.00	25.00	0.00
TOTAL DIRECT EXPENSES	2,538.00	0.00	30,072.25	0.00
TOTAL EXPENSES	2,538.00	0.00	30,072.25	0.00
NET INCOME	504.88	0.00	5,822.49	0.00