

Income Statement

Park Ridge Townhome Associatio

Month = Mar 2026

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	3,795.00	0.00	11,695.00	0.00
Plus: Prepaid Fees	-145.00	0.00	1,605.00	0.00
NET DUES INCOME	3,650.00	0.00	13,300.00	0.00
Interest on Bank Accounts	2.56	0.00	6.61	0.00
TOTAL INCOME	3,652.56	0.00	13,306.61	0.00
EXPENSES				
DIRECT EXPENSES				
Common Area Improvements	237.59	0.00	237.59	0.00
Management	385.00	0.00	1,155.00	0.00
Insurance	2,018.00	0.00	4,036.00	0.00
Electricity	49.17	0.00	148.42	0.00
Postage / Mailing	9.00	0.00	55.50	0.00
Legal & Accounting	150.00	0.00	150.00	0.00
Taxes & Licenses	44.00	0.00	44.00	0.00
TOTAL DIRECT EXPENSES	2,892.76	0.00	5,826.51	0.00
TOTAL EXPENSES	2,892.76	0.00	5,826.51	0.00
NET INCOME	759.80	0.00	7,480.10	0.00