

Income Statement

Park Ridge Townhome Associatio

Month = Jun 2026

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	3,300.00	0.00	21,595.00	0.00
Plus: Prepaid Fees	20.00	0.00	655.00	0.00
NET DUES INCOME	3,320.00	0.00	22,250.00	0.00
Interest on Bank Accounts	2.43	0.00	13.91	0.00
TOTAL INCOME	3,322.43	0.00	22,263.91	0.00
EXPENSES				
DIRECT EXPENSES				
HVAC (Heat, Ventilation, Air)	535.00	0.00	535.00	0.00
Common Area Improvements	0.00	0.00	1,737.59	0.00
French Drain Repair/Maintenance	0.00	0.00	425.00	0.00
Landscape Maint-On Contract	1,184.50	0.00	2,369.00	0.00
Landscape Maint-Off Contract	0.00	0.00	317.16	0.00
Management	385.00	0.00	2,310.00	0.00
Insurance	1,009.00	0.00	6,054.00	0.00
Electricity	84.80	0.00	337.61	0.00
Postage / Mailing	6.75	0.00	78.00	0.00
Legal & Accounting	0.00	0.00	150.00	0.00
Taxes & Licenses	0.00	0.00	44.00	0.00
TOTAL DIRECT EXPENSES	3,205.05	0.00	14,357.36	0.00
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NET INCOME	117.38	0.00	7,906.55	0.00