

Income Statement

Park Ridge Townhome Associatio

Month = Jul 2025

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	3,630.00	0.00	25,910.00	0.00
Reimbursed Expense	206.77	0.00	206.77	0.00
Plus: Prepaid Fees	-375.00	0.00	3,075.00	0.00
NET DUES INCOME	-168.23	0.00	3,281.77	0.00
Interest on Bank Accounts	4.10	0.00	26.46	0.00
TOTAL INCOME	3,465.87	0.00	29,218.23	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	2,300.00	0.00	4,600.00	0.00
Landscape Maint-Off Contract	0.00	0.00	243.75	0.00
Pest Control	1,000.00	0.00	1,000.00	0.00
Irrigation System Expense	444.00	0.00	1,004.00	0.00
Management	350.00	0.00	2,450.00	0.00
Insurance	965.69	0.00	6,759.89	0.00
Electricity	87.80	0.00	407.91	0.00
Postage / Mailing	15.75	0.00	113.25	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	5,163.24	0.00	23,215.57	0.00
TOTAL EXPENSES	5,163.24	0.00	23,215.57	0.00
NET INCOME	-1,697.37	0.00	6,002.66	0.00