

Profit & Loss

Community: Park Valley HOA
04/01/25 - 06/30/25 (cash basis)

	Amount
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	6,570.00
4110 HOA/POA Late Fees	<u>162.00</u>
4100 Total Dues Income	<u>6,732.00</u>
TOTAL INCOME	6,732.00
EXPENSE	
5000 Management Fees	2,689.50
5033 Landscaping	
5037 Annual Lawn Maintenance	<u>14,458.15</u>
5033 Total Landscaping	<u>14,458.15</u>
5050 Insurance Expense	
5053 Liability Insurance Expense	<u>3,078.36</u>
5050 Total Insurance Expense	<u>3,078.36</u>
5060 Legal and Other Professional Fees	
5061 CPA Fees (HOA Tax Filing)	<u>250.00</u>
5060 Total Legal and Other Professional Fees	<u>250.00</u>
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	<u>144.00</u>
5100 Total Repairs & Maintenance Expense	<u>144.00</u>
5400 Utilities Expense	
5404 Electric	<u>216.00</u>
5400 Total Utilities Expense	<u>216.00</u>
TOTAL EXPENSE	20,836.01
NET INCOME	-14,104.01

NET INCOME SUMMARY

Income	6,732.00
Expense	<u>-20,836.01</u>
NET INCOME	<u>-14,104.01</u>