Profit & Loss

Community: Park Valley HOA

07/01/25 - 09/30/25 (cash basis)

	Amount
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	1,620.00
4100 Total Dues Income	1,620.00
4003 Developer Contributions	10,000.00
TOTAL INCOME	**11,620.00**
EXPENSE	
5000 Management Fees	2,689.50
5033 Landscaping	
5037 Annual Lawn Maintenance	8,674.89
5033 Total Landscaping	8,674.89
5060 Legal and Other Professional Fees	260.00
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	1,144.00
5100 Total Repairs & Maintenance Expense	1,144.00
5400 Utilities Expense	
5402 Water & Sewer	36.50
5404 Electric	296.00
5400 Total Utilities Expense	332.50
5600 Office Expense	
5605 Postage	3.45
5600 Total Office Expense	3.45
TOTAL EXPENSE	**13,104.34**
NET INCOME	**-1,484.34**

NET INCOME SUMMARY

Income	11,620.00
Expense	-13,104.34
NET INCOME	**-1,484.34**