

Profit & Loss

Community: Park Valley HOA
01/01/26 - 03/31/26 (cash basis)

	Amount
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	24,485.00
4100 Total Dues Income	24,485.00
4700 Prepays	-4,720.00
TOTAL INCOME	19,765.00
EXPENSE	
5000 Management Fees	1,751.78
5033 Landscaping	
5037 Annual Lawn Maintenance	5,930.92
5033 Total Landscaping	5,930.92
5050 Insurance Expense	
5053 Liability Insurance Expense	562.40
5050 Total Insurance Expense	562.40
5060 Legal and Other Professional Fees	1,126.50
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	450.00
5100 Total Repairs & Maintenance Expense	450.00
5400 Utilities Expense	
5402 Water & Sewer	66.46
5404 Electric	227.00
5400 Total Utilities Expense	293.46
5600 Office Expense	
5605 Postage	1.48
5600 Other Office Expense	230.46
5600 Total Office Expense	231.94
TOTAL EXPENSE	10,347.00
NET INCOME	9,418.00

NET INCOME SUMMARY

Income	19,765.00
Expense	-10,347.00
NET INCOME	9,418.00