

# Owner Profit & Loss

Property: Hidden Valley HOA, Inc

Date Range: 04/01/23 - 03/31/24 (accrual basis)

For Hidden Valley Homeowners Association Inc at 100% ownership

## INCOME

4016 Convenience fee income	10.00
4102 HOA Dues	29,010.00
4113 HOA Late Fees and Fines	3,495.78
4114 HOA Owner Transfer Fee	900.00

**TOTAL INCOME** 33,415.78

## EXPENSE

5004 Management Fee Expense	6,930.00
5006 Legal, Professional Fees	175.00
5010 Taxes	10.00
5011 Utilities	
50110 Electricity	306.47
50112 Water, Sewer, and Garbage	6,702.90
5011 Total Utilities	<u>7,009.37</u>

5019 Exterior Maintenance	
50198 Exterior Cleaning	312.00
5019 Total Exterior Maintenance	<u>312.00</u>

5020 Grounds Maintenance	
50200 Landscaping Install and Maintenance	1,575.00
50201 Lawn Mowing/Trimming	5,165.00
50203 Sprinkler/Irrigation	1,360.73
50204 Weed Control/Fertilization	1,840.00
50205 Pest Control	260.00
50209 Snow Removal	1,215.00
5020 Total Grounds Maintenance	<u>11,415.73</u>

5021 Office Supplies	
50213 Postage	462.00
5021 Total Office Supplies	<u>462.00</u>

**TOTAL EXPENSE** 26,314.10

**NET INCOME** 7,101.68

## NET INCOME SUMMARY

Income	33,415.78
Expense	<u>-26,314.10</u>
<b>NET INCOME</b>	<u><u>7,101.68</u></u>