

Owner Profit & Loss

Property: Hidden Valley Townhouse Association, Inc

Date Range: 10/01/23 - 09/30/24 (accrual basis)

For Hidden Valley Townhouse Association, Inc. at 100% ownership

INCOME

4016 Convenience fee income	-3.00
4102 HOA Dues	46,440.00
4103 Maintenance/Cleaning	575.00
4113 HOA Fees	2,689.46
4114 HOA Owner Transfer Fee	200.00
4116 Late Fees	-97.80

TOTAL

INCOME 49,803.66

EXPENSE

5004 Management Fee Expense	6,048.00
5005 Insurance	7,011.32
5006 Legal, Professional Fees	194.00
5009 Association Fees	1,200.00
5010 Taxes	10.00
5011 Utilities	
50112 Water, Sewer, and Garbage	10,409.41
5011 Total Utilities	10,409.41
5019 Exterior Maintenance	
50190 Siding/Brick	7,321.69
50192 Roofing	290.00
50195 Deck	1,775.77
50198 Exterior Cleaning	950.00
5019 Total Exterior Maintenance	10,337.46
5020 Grounds Maintenance	
50200 Landscaping Install and Maintenance	300.00
50201 Lawn Mowing/Trimming	7,260.00
50203 Sprinkler/Irrigation	2,412.50
50204 Weed Control/Fertilization	1,350.00
50206 Tree Trimming/Removal	775.00
50208 Pet Waste Removal	990.00
50209 Snow Removal	945.00
5020 Total Grounds Maintenance	14,032.50
5021 Office Supplies	
50213 Postage	134.00
5021 Total Office Supplies	134.00

TOTAL

EXPENSE 49,376.69

426.97

NET INCOME

NET INCOME SUMMARY

	49,803.66
Income	
Expense	-49,376.69
NET INCOME	426.97

