

Owner Profit & Loss

Property: Hidden Valley HOA, Inc

Date Range: 04/01/24 - 03/31/25 (cash basis)

For Hidden Valley Homeowners Association Inc at 100% ownership

INCOME

4016 Convenience fee income	-29.00
4102 HOA Dues	25,618.10
4107 Service Fee	1,012.89
4113 HOA Fees	1,569.10
4114 HOA Owner Transfer Fee	700.00

TOTAL

INCOME	28,871.09
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EXPENSE

5004 Management Fee Expense	6,930.00
5005 Insurance	951.04
5006 Legal, Professional Fees	403.00
5010 Taxes	10.00
5011 Utilities	
50110 Electricity	933.64
50112 Water, Sewer, and Garbage	7,782.92
5011 Total Utilities	8,716.56
5020 Grounds Maintenance	
50200 Landscaping Install and Maintenance	12,343.47
50201 Lawn Mowing/Trimming	5,125.00
50203 Sprinkler/Irrigation	1,912.79
50204 Weed Control/Fertilization	1,755.00
50205 Pest Control	260.00
50206 Tree Trimming/Removal	9,225.00
50207 Fencing	455.00
50208 Pet Waste Removal	1,540.00
50209 Snow Removal	405.00
5020 Total Grounds Maintenance	33,021.26
5021 Office Supplies	
50212 Check Stock	271.08
50213 Postage	286.85
5021 Total Office Supplies	557.93

TOTAL

EXPENSE	50,589.79
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OTHER INCOME

8000 Unallocated Prepays	-816.87
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TOTAL

OTHER INCOME	-816.87
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-22,535.57

NET INCOME

NET INCOME SUMMARY

	28,871.09
Income	
Expense	50,589.79
Other Income & Expense	-816.87
NET INCOME	-22,535.57

