

# Profit & Loss

Property: Hidden Valley HOA, Inc  
04/01/25 - 03/31/26 (cash basis)

	<b>Amount</b>
<b>INCOME</b>	
4013 NSF fees	50.00
4016 Convenience fee income	23.00
4102 HOA Dues	31,779.50
4113 HOA Fees	100.00
<b>TOTAL</b>	
<b>INCOME</b>	<b>31,952.50</b>
<b>EXPENSE</b>	
5004 Management Fee Expense	6,930.00
5005 Insurance	3,638.00
5006 Legal, Professional Fees	87.00
5009 Association Fees	-1,200.00
5011 Utilities	
50110 Electricity	932.36
50112 Water, Sewer, and Garbage	8,456.22
5011 Total Utilities	9,388.58
5019 Exterior Maintenance	
50198 Exterior Cleaning	175.00
50199 Exterior Misc Repairs	175.00
5019 Total Exterior Maintenance	350.00
5020 Grounds Maintenance	
50200 Landscaping Install and Maintenance	3,000.00
50201 Lawn Mowing/Trimming	5,660.00
50203 Sprinkler/Irrigation	1,453.23
50204 Weed Control/Fertilization	1,860.00
50205 Pest Control	260.00
50208 Pet Waste Removal	4,320.00
5020 Total Grounds Maintenance	16,553.23
5021 Office Supplies	
50213 Postage	15.45
5021 Total Office Supplies	15.45
<b>TOTAL</b>	
<b>EXPENSE</b>	<b>35,762.26</b>
<b>OTHER INCOME</b>	
8000 Unallocated Prepays	219.30
<b>TOTAL</b>	
<b>OTHER INCOME</b>	<b>219.30</b>
<b>NET INCOME</b>	<b>-3,590.46</b>

## NET INCOME SUMMARY

Income	31,952.50
Expense	-35,762.26
Other Income & Expense	219.30
<b>NET INCOME</b>	<b>-3,590.46</b>