

Owner Profit & Loss

Property: Hidden Valley Townhouse Association, Inc

Date Range: 11/01/22 - 10/31/23 (accrual basis)

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

INCOME

4011 Written Off - Uncollectable	-2,057.95
4015 Past delinquency collected by Collection Company	4,422.53
4016 Convenience fee income	-2.00
40022 HOA Dues	38,880.00
40024 Maintenance/Cleaning	-2,350.00
40036 HOA Late Fees and Fines	2,265.36
40037 HOA Owner Transfer Fee	600.00

TOTAL INCOME 41,757.94

EXPENSE

5004 Management Fee Expense	5,760.00
5005 Insurance	8,158.00
5006 Legal, Professional Fees	174.00
5009 Association Fees	1,200.00
5010 Taxes	10.00
5011 Utilities	
50112 Water, Sewer, and Garbage	7,754.57
5011 Total Utilities	7,754.57

5019 Exterior Maintenance	
50190 Siding/Brick	1,525.00
50193 Gutters/Exterior Trim	382.00
50195 Deck	225.77
50196 Garage Door/Opener	7,321.69
50198 Exterior Cleaning	950.00
5019 Total Exterior Maintenance	10,404.46

5020 Grounds Maintenance	
50200 Landscaping Install and Maintenance	50.00
50201 Lawn Mowing/Trimming	6,010.00
50203 Sprinkler/Irrigation	1,665.00
50204 Weed Control/Fertilization	1,350.00
50206 Tree Trimming/Removal	275.00
50209 Snow Removal	1,485.00
5020 Total Grounds Maintenance	10,835.00

5021 Office Supplies	
50213 Postage	246.00
5021 Total Office Supplies	246.00

TOTAL EXPENSE 44,542.03

NET INCOME -2,784.09

NET INCOME SUMMARY

Income	41,757.94
Expense	-44,542.03
NET INCOME	<u><u>-2,784.09</u></u>