

Owner Profit & Loss

Property: Hidden Valley Townhouse Association, Inc

Date Range: 10/01/24 - 09/30/25 (accrual basis)

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

INCOME

4011 Written Off - Uncollectable	4,054.11
4016 Convenience fee income	1.00
4102 HOA Dues	56,204.24
4107 Service Fee	106.77
4113 HOA Fees	375.00

TOTAL INCOME **60,741.12**

EXPENSE

5004 Management Fee Expense	6,912.00
5005 Insurance	12,777.68
5006 Legal, Professional Fees	448.00
5009 Association Fees	1,200.00
5010 Taxes	10.00
5011 Utilities	
50112 Water, Sewer, and Garbage	10,673.13
5011 Total Utilities	10,673.13

5019 Exterior Maintenance	
50191 Exterior Painting	2,247.50
5019 Total Exterior Maintenance	2,247.50

5020 Grounds Maintenance	
50200 Landscaping Install and Maintenance	1,750.00
50201 Lawn Mowing/Trimming	10,645.00
50203 Sprinkler/Irrigation	2,351.92
50204 Weed Control/Fertilization	1,950.00
50206 Tree Trimming/Removal	500.00
50207 Fencing	200.00
50208 Pet Waste Removal	2,520.00
50209 Snow Removal	270.00
5020 Total Grounds Maintenance	20,186.92

5021 Office Supplies	
50213 Postage	73.00
5021 Total Office Supplies	73.00

TOTAL EXPENSE **54,528.23**

NET INCOME **6,212.89**

NET INCOME SUMMARY

Income	60,741.12
Expense	-54,528.23
NET INCOME	6,212.89