

Owner Profit & Loss

Property: Quail Ridge Owner's Association

Date Range: 07/01/24 - 06/30/25 (cash basis)

For Quail Ridge Owner's Association at 100% ownership

INCOME

4006 Interest	41.06
4016 Convenience fee income	1.00
4102 HOA Dues	36,890.00
4114 HOA Owner Transfer Fee	100.00

TOTAL

INCOME 37,032.06

EXPENSE

5004 Management Fee Expense	3,600.00
5005 Insurance	3,629.00
5006 Legal, Professional Fees	280.00
5008 Interest	13,553.64
5010 Taxes	10.00
5011 Utilities	
50112 Water, Sewer, and Garbage	9,035.60
5011 Total Utilities	9,035.60
5016 Interior Repairs and Maintenance	
50171 Electrical Repairs	213.84
5016 Total Interior Repairs and Maintenance	213.84
5020 Grounds Maintenance	
50200 Landscaping Install and Maintenance	300.00
50201 Lawn Mowing/Trimming	3,450.00
50203 Sprinkler/Irrigation	2,264.09
50204 Weed Control/Fertilization	320.00
50205 Pest Control	175.00
50209 Snow Removal	2,400.00
5020 Total Grounds Maintenance	8,909.09

TOTAL

EXPENSE 39,231.17

OTHER INCOME

8000 Unallocated Prepays	-757.95
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TOTAL

OTHER INCOME -757.95

-2,957.06

NET INCOME

NET INCOME SUMMARY

	37,032.06
Income	
Expense	-39,231.17
Other Income & Expense	-757.95
NET INCOME	-2,957.06