

Owner Profit & Loss

Property: River's Edge Homeowners Association

Date Range: 06/01/25 - 05/31/26 (accrual basis)

For River's Edge Homeowners Association at 100% ownership

INCOME

4013 NSF fees	25.00
4016 Convenience fee income	-10.00
4102 HOA Dues	4,600.00
4105 Landscaping	10,145.00
4113 HOA Fees	100.00
4119 Snow Removal	520.00

TOTAL INCOME **15,380.00**

EXPENSE

5004 Management Fee Expense	3,600.00
5005 Insurance	155.00
5006 Legal, Professional Fees	260.00
5020 Grounds Maintenance	
50201 Lawn Mowing/Trimming	10,125.00
50204 Weed Control/Fertilization	480.00
50209 Snow Removal	520.00
5020 Total Grounds Maintenance	11,125.00

TOTAL EXPENSE **15,140.00**

NET INCOME **240.00**

NET INCOME SUMMARY

Income	15,380.00
Expense	-15,140.00
NET INCOME	240.00