

Owner Profit & Loss

Property: Pheasant Ridge HOA, Inc

Date Range: 03/01/25 - 02/28/26 (cash basis)

For Pheasant Ridge Homeowners Association Inc at 100% ownership

INCOME

4006 Interest	4,810.71
4013 NSF fees	50.00
4016 Convenience fee income	-22.00
4102 HOA Dues	899,435.30
4103 Maintenance/Cleaning	344.50
4107 Service Fee	
41072 Payment Processing Charge	76.36
4107 Other Service Fee	2.43
4107 Total Service Fee	78.79
4113 HOA Fees	1,245.00

TOTAL

INCOME **905,942.30**

EXPENSE

5004 Management Fee Expense	39,840.00
5005 Insurance	38,709.12
5006 Legal, Professional Fees	244.00
5010 Taxes	310.00
5011 Utilities	
50110 Electricity	3,163.28
50112 Water, Sewer, and Garbage	620,308.33
5011 Total Utilities	623,471.61
5015 Restoration	
50150 Mitigation	105.00
5015 Total Restoration	105.00
5016 Interior Repairs and Maintenance	
50161 Service Plumbing	269.50
5016 Total Interior Repairs and Maintenance	269.50
5019 Exterior Maintenance	
50190 Siding/Brick	-685.00
50192 Roofing	1,045.00
50193 Gutters/Exterior Trim	3,200.00
50197 Concrete/Asphalt	-375.00
50198 Exterior Cleaning	10,710.00
50199 Exterior Misc Repairs	166.45
5019 Total Exterior Maintenance	14,061.45
5020 Grounds Maintenance	
50200 Landscaping Install and Maintenance	35,413.00
50203 Sprinkler/Irrigation	18,393.33
50205 Pest Control	273.00
50207 Fencing	1,750.00
50208 Pet Waste Removal	8,750.00
5020 Other Grounds Maintenance	99,019.05
5020 Total Grounds Maintenance	163,598.38

TOTAL

EXPENSE **880,609.06**

OTHER INCOME

8000 Unallocated Prepays	-2,834.13
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TOTAL		
	OTHER INCOME	-2,834.13
NET INCOME		22,499.11

NET INCOME SUMMARY

	905,942.30
Income	
Expense	-880,609.06
Other Income & Expense	-2,834.13
NET INCOME	22,499.11