

Profit & Loss

Property: Pheasant Ridge HOA, Inc
01/01/25 - 12/31/25 (cash basis)

	Amount
INCOME	
4006 Interest	5,207.41
4016 Convenience fee income	-1.00
4050 Maintenance Revenues	65.00
4102 HOA Dues	894,003.44
4103 Maintenance/Cleaning	294.50
4107 Service Fee	54.21
4113 HOA Fees	1,825.00
TOTAL	
INCOME	901,448.56
EXPENSE	
5004 Management Fee Expense	39,840.00
5005 Insurance	38,007.44
5006 Legal, Professional Fees	469.00
5010 Taxes	310.00
5011 Utilities	625,807.72
5015 Restoration	105.00
5016 Interior Repairs and Maintenance	6,805.95
5019 Exterior Maintenance	24,080.00
5020 Grounds Maintenance	171,723.38
5104 Bank Fees	-25.00
TOTAL	
EXPENSE	907,123.49
OTHER INCOME	
8000 Unallocated Prepays	12,414.38
TOTAL	
OTHER INCOME	12,414.38
NET INCOME	6,739.45

NET INCOME SUMMARY

Income	901,448.56
Expense	-907,123.49
Other Income & Expense	12,414.38
NET INCOME	6,739.45

Board Members

Tanner Stenquist
Ryan Bowen
Jason Koval

Bank Balance as of 12/31/2025

\$223,034.55