

Profit & Loss

Property: River's Edge Homeowners Association
06/01/24 - 05/31/25 (cash basis)

	Amount
INCOME	
4016 Convenience fee income	39.00
4102 HOA Dues	4,353.00
4103 Maintenance/Cleaning	-24.80
4105 Landscaping	10,210.00
4113 HOA Fees	314.50
4119 Snow Removal	3,540.00
TOTAL INCOME	18,431.70
EXPENSE	
5004 Management Fee Expense	3,600.00
5005 Insurance	40.20
5006 Legal, Professional Fees	311.75
5020 Grounds Maintenance	
50200 Landscaping Install and Maintenance	180.00
50201 Lawn Mowing/Trimming	9,780.00
50206 Tree Trimming/Removal	150.00
50209 Snow Removal	3,560.00
5020 Total Grounds Maintenance	13,670.00
TOTAL EXPENSE	17,621.95
OTHER INCOME	
8000 Unallocated Prepays	-866.44
TOTAL OTHER INCOME	-866.44
NET INCOME	-56.69

NET INCOME SUMMARY

Income	18,431.70
Expense	-17,621.95
Other Income & Expense	-866.44
NET INCOME	-56.69