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Accrual Basis

**East Village Homeowners Association**  
**Profit & Loss Prev Year To Date Comparison**  
**January 2025**

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	Jan 25	Jan 24
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>HOA Dues</b>	3,600.00	3,600.00
<b>Initial Assessment Fees</b>	0.00	200.00
<b>Total Income</b>	<u>3,600.00</u>	<u>3,800.00</u>
<b>Gross Profit</b>	3,600.00	3,800.00
<b>Expense</b>		
<b>Landscaping</b>		
<b>Annual Maintenance Contract</b>	1,667.72	1,345.07
<b>Total Landscaping</b>	<u>1,667.72</u>	<u>1,345.07</u>
<b>Professional Fees</b>		
<b>Bookkeeping</b>	160.00	160.00
<b>Total Professional Fees</b>	<u>160.00</u>	<u>160.00</u>
<b>Utilities</b>		
<b>Electric</b>	65.84	65.84
<b>Fire Guard</b>	60.58	60.58
<b>Water</b>	131.74	131.74
<b>Total Utilities</b>	<u>258.16</u>	<u>258.16</u>
<b>Total Expense</b>	<u>2,085.88</u>	<u>1,763.23</u>
<b>Net Ordinary Income</b>	<u>1,514.12</u>	<u>2,036.77</u>
<b>Net Income</b>	<b><u>1,514.12</u></b>	<b><u>2,036.77</u></b>