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