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07/09/26
Accrual Basis

East Village Homeowners Association
Profit & Loss Prev Year To Date Comparison
January through June 2026

	Jan - Jun 26	Jan - Jun 25
Ordinary Income/Expense		
Income		
HOA Dues	25,920.00	21,600.00
Initial Assessment Fees	200.00	200.00
Total Income	26,120.00	21,800.00
Gross Profit	26,120.00	21,800.00
Expense		
Bank Service Charges	0.00	0.00
Landscaping		
Additional Maintenance	586.52	857.15
Annual Maintenance Contract	10,914.92	10,006.32
Tree & Wetlands Maintenance	1,700.00	754.28
Total Landscaping	13,201.44	11,617.75
Office Expense	0.00	39.30
Postage and Office Supplies	31.20	101.95
Professional Fees		
Bookkeeping	1,160.00	960.00
Total Professional Fees	1,160.00	960.00
Utilities		
Electric	497.15	395.04
Fire Guard	401.52	363.48
Water	2,674.46	1,311.15
Total Utilities	3,573.13	2,069.67
Total Expense	17,965.77	14,788.67
Net Ordinary Income	8,154.23	7,011.33
Other Income/Expense		
Other Income		
Interest Income	3.15	9.29
Total Other Income	3.15	9.29
Other Expense		
Capital Reserve Study Update	0.00	550.00
Landscape Project	0.00	4,464.00
Sidewalk Repairs	2,000.00	0.00
Total Other Expense	2,000.00	5,014.00
Net Other Income	-1,996.85	-5,004.71
Net Income	**6,157.38**	**2,006.62**