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Village At Lake Chelan Homeowners Association

04/07/25

Profit & Loss

Cash Basis

January through March 2025

	Jan - Mar 25
Ordinary Income/Expense	
Income	
Escrow Verification Fee	300.00
Homeowner Association Dues	42,215.74
Late Fee	200.00
Total Income	42,715.74
Gross Profit	42,715.74
Expense	
Administration Expenses	
Bank Fees	30.00
Office Supplies and Mailing	96.08
Taxes - Federal	548.00
Total Administration Expenses	674.08
Maintenance	
General Maintenance	50.15
Pool Operations	63.95
Snow Plowing	1,761.50
Tree Trimming	9,539.20
Total Maintenance	11,414.80
Professional Fees	
Accounting Service	1,250.00
Total Professional Fees	1,250.00
Utilities	
Electricity	63.13
Irrigation Water	2,740.95
Sewer/Water	580.00
Total Utilities	3,384.08
Total Expense	16,722.96
Net Ordinary Income	25,992.78
Other Income/Expense	
Other Income	
Interest Income	668.26
Total Other Income	668.26
Net Other Income	668.26
Net Income	26,661.04