Village At Lake Chelan Homeowners Association
Profit & Loss
January 1 through August 8, 2025

		Jan 1 - Aug 8, 25
Ordinary Income/Expense		
Income		
Escrow Verification Fee		600.00
Homeowner Association Dues		101,760.74
Late Fee		660.00
Legal Fees Assessed		150.00
Total Income		103,170.74
Gross Profit		103,170.74
Expense		
Administration Expenses		
Bank Fees	30.00	
Insurance - Property and D&O	3,616.00	
License Fees	20.00	
Office Supplies and Mailing	260.96	
Taxes - Federal	548.00	
Website Maintenance	239.70	
Total Administration Expenses		4,714.66
Maintenance		
Common Area Landscaping	11,605.13	
Common Area Mowing	5,365.65	
General Maintenance	323.37	
Homeowners Yard Maint In/Out	162.60	
Pool Electrical Repair	751.54	
Pool Operations	5,333.88	
Residential Mowing	12,194.77	
Snow Plowing	1,761.50	
Tree Trimming	9,539.20	
Total Maintenance		47,037.64
Professional Fees		
Accounting Service	3,000.00	
Legal & Collections	304.50	
Total Professional Fees		3,304.50
Utilities		
Electricity	447.82	
Irrigation Water	2,740.95	
Sewer/Water	914.00	
Total Utilities		4,102.77
Total Expense		59,159.57
Net Ordinary Income		44,011.17
Other Income/Expense		
Other Income		
Interest Income		1,701.97
Total Other Income		1,701.97
Other Expense		
Other Expense		
Construction Deposits	1,500.00	
Total Other Expense		1,500.00
Total Other Expense		1,500.00
Net Other Income		201.97
Net Income		**44,213.14**