Profit vs Loss by Month Cash

Jan 1, 2025 - Jul 31, 2025

Category	Jan '25	Feb '25	Mar '25	Apr '25	May '25	Jun '25	Jul '25	Total
Income								
HOA Dues								
	\$40,716.40	\$46,578.47	\$24,042.60	\$31,146.08	\$43,133.40	\$40,131.98	\$37,746.62	\$263,495.55
2024 Due Reconciliation								
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,987.00	\$0.00	-\$2,987.00
Media Charge/32 Waves								
	\$2,782.71	\$3,318.89	\$1,965.10	\$2,598.14	\$3,025.95	\$2,976.97	\$2,708.93	\$19,376.69
Rent	•	•		•	•			•
_	\$1,500.00	\$3,000.00	\$1,500.00	\$1,500.00	\$0.00	\$3,200.00	\$1,700.00	\$12,400.00
Storage	¢402.64	\$54.00	¢225.4.4	¢00.00	¢20.00	¢40.00	¢20.00	\$202.64
Parking Garage	\$492.64	\$54.86	\$235.14	\$90.00	\$30.00	\$10.00	-\$20.00	\$892.64
Faiking Garage	\$5.00	\$50.00	\$0.00	\$5.00	\$5.00	\$5.00	\$5.00	\$75.00
Move In/Out Fees	ψ3.00	ψ30.00	ψ0.00	ψ3.00	ψ3.00	ψ3.00	ψ3.00	Ψ73.00
	\$0.00	\$12.35	\$876.00	\$1,486.65	\$0.00	\$1,000.00	\$0.00	\$3,375.00
Transfer Fee	•	,	•	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	****	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	•••	, , , , , , , , , , , , , , , , , , ,
	\$0.00	\$125.00	\$275.00	\$125.00	\$0.00	\$0.00	\$0.00	\$525.00
Laundry Income								
	\$51.00	\$78.50	\$66.25	\$81.00	\$71.25	\$74.50	\$60.25	\$482.75
Miscellaneous Income								
	\$50.00	\$0.00	\$150.84	\$75.00	\$0.07	\$239.30	\$35.00	\$550.21
Interest Income								
	\$916.62	\$869.48	\$239.87	\$1,512.54	\$298.32	\$246.46	\$320.70	\$4,403.99
Assessments								
	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
EFT Convenience Fee								
	\$34.00	\$36.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71.00
CC Convenience Fee	400.70	#20.54	Ф0.00	00.00	Ф0.00	Ф0.00	Ф0.00	# 40.00
Violetiana	\$23.72	\$22.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46.26
Violations	\$0.00	\$1.00	\$1.00	\$1.00	\$50.00	\$0.00	\$47.00	\$100.00
	φυ.υυ	φ1.00	φ1.00	φ1.00	φου.υυ	φυ.υυ	φ41.00	φ100.00

Profit vs Loss by Month Cash

Jan 1, 2025 - Jul 31, 2025

Category	Jan '25	Feb '25	Mar '25	Apr '25	May '25	Jun '25	Jul '25	Total
Uncategorized Acco	ount Credits		·					
	\$0.00	\$0.88	\$0.00	\$0.00	\$0.00	\$0.00	\$1.68	\$2.56
Total Income	\$46,572.09	\$54,148.97	\$29,352.80	\$38,620.41	\$46,613.99	\$44,897.21	\$42,605.18	\$302,810.65
Expenses								
Repair & Maintena	nce							
HOA Services								
	\$4,870.08	\$1,334.09	\$20.89	\$62.54	\$0.00	\$0.00	\$0.00	\$6,287.60
Bray Maintenar	nce							
	\$1,500.00	\$1,523.47	\$1,778.86	\$1,450.00	\$2,030.00	\$1,985.00	\$0.00	\$10,267.33
Project Exp fro	m Operating Acct							
	\$0.00	\$8,347.90	\$0.00	\$0.00	\$0.00	\$2,560.11	\$0.00	\$10,908.01
On-site Mainter	nance person							
	\$2,000.00	\$1,925.00	\$2,187.50	\$1,000.00	\$3,112.50	\$3,182.00	\$2,596.50	\$16,003.50
General Repair	& Maintenance							
	\$2,808.46	\$2,364.74	\$901.01	\$1,263.80	\$723.48	\$1,613.97	\$1,368.83	\$11,044.29
Electrical								
	\$907.18	\$0.00	\$0.00	\$0.00	\$125.00	\$642.15	\$569.55	\$2,243.88
HVAC Contract	t Quarterly Cooling Towers							
	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$4,900.00
Plumbing								
	\$0.00	\$0.00	\$134.00	\$0.00	\$722.00	\$0.00	\$0.00	\$856.00
RM Aqua Tech								
	\$271.66	\$564.98	\$271.66	\$271.66	\$271.66	\$271.66	\$0.00	\$1,923.28
Generator Mair	ntenance Contract							
	\$0.00	\$0.00	\$380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380.00
Elevator-Contra			•			•	•	
	\$0.00	\$4,854.78	\$0.00	\$3,236.52	\$1,618.26	\$1,618.26	\$1,618.26	\$12,946.08
Pest Control Co		***	0400.00	# 000000	***	AFOT 00	A 442.22	0
T	\$0.00	\$0.00	\$130.00	\$380.00	\$0.00	\$505.00	\$110.00	\$1,125.00
Total for Repair & I		#00.444.00	#F 000 00	#7.004.50	640 500 00	\$40.070.4F	#0.000.44	#70.004.0 =
	\$13,857.38	\$22,414.96	\$5,803.92	\$7,664.52	\$10,502.90	\$12,378.15	\$6,263.14	\$78,884.97

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Profit vs Loss by Month Cash

Jan 1, 2025 - Jul 31, 2025

Landscript Irrigation Repair	Category	Jan '25	Feb '25	Mar '25	Apr '25	May '25	Jun '25	Jul '25	Total
S0.00 S0.0	Landscape								
Trees/Shrubs \$0.00 \$0.0	Irrigation Repair								
\$0.00 \$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$3,809.21	\$2,852.48	\$308.38	\$6,970.07
Snow Removal Snow Removal Snow	Trees/Shrubs								
Substitution Subs		\$0.00	\$0.00	\$0.00	\$0.00	\$91.02	\$0.00	\$0.00	\$91.02
Landscaping contract S0.00 \$473.76 \$312.00 \$0.00 \$0.00 \$1,872.00 \$936.00 \$3,593.76 Total for Landscape	Snow Removal								
Total for Landscape		\$0.00	\$0.00	\$0.00	\$160.00	\$0.00	\$0.00	\$0.00	\$160.00
Total for Landscape	Landscaping contract								
Pool/Gym		\$0.00	\$473.76	\$312.00	\$0.00	\$0.00	\$1,872.00	\$936.00	\$3,593.76
Pool/Gym	Total for Landscape								
Pool Repair S0.00 \$125.00 \$0.00 \$0.00 \$0.00 \$208.25 \$442.27 \$775.52		\$0.00	\$473.76	\$312.00	\$160.00	\$3,900.23	\$4,724.48	\$1,244.38	\$10,814.85
\$0.00 \$125.00 \$0.00 \$0.00 \$208.25 \$442.27 \$775.52 Pool Maintenance Contract \$400.00 \$300.00 \$400.00 \$500.00 \$1,900.00 \$1,900.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,400.00 \$1,41,40.80 \$1,41,40.80 \$1,41,40.80 \$1,41,40.80 \$1,41,40.80 \$1,41,40.80 \$1,41,40.80									
Pool Maintenance Contract S400.00 \$930.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$3,330.00	Pool Repair	•		•					
\$400.00 \$930.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$3,330.00			\$125.00	\$0.00	\$0.00	\$0.00	\$208.25	\$442.27	\$775.52
Total for Pool/Gym	Pool Maintenance Conti		4000.00	A	A 400 00	* 400 00	* 400 00	* 400 00	A 0.000.00
\$400.00 \$1,055.00 \$400.00 \$400.00 \$608.25 \$842.27 \$4,105.52 Janitorial Janitorial Contract \$1,900.00 \$1,900.00 \$0.00 \$0.00 \$5,700.00 \$1,900.00 \$1,900.00 \$13,300.00 Janitorial Supplies \$0.00 \$0.00 \$0.00 \$59.80 \$11.15 \$375.85 \$446.80 Carpet Cleaning \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,920.00	Total for Dool/Orms	\$400.00	\$930.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$3,330.00
Janitorial Janitorial Contract \$1,900.00 \$1,900.00 \$0.00 \$0.00 \$5,700.00 \$1,900.00 \$1,900.00 \$13,300.00 \$13,300.00 \$1,900.00 \$1,900.00 \$13,300.00 \$1,900.00 \$1,900.00 \$13,300.00 \$1,900.00	Total for Pool/Gym	\$400.00	\$1.055.00	\$400.00	\$400.00	\$400.00	\$609.25	\$9.42.27	\$4 105 52
Janitorial Contract \$1,900.00 \$1,900.00 \$0.00 \$0.00 \$5,700.00 \$1,900.00 \$1,900.00 \$13,300.00 Janitorial Supplies \$0.00 \$0.00 \$0.00 \$0.00 \$59.80 \$11.15 \$375.85 \$446.80 Carpet Cleaning \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,920.00 Total for Janitorial \$1,900.00 \$1,900.00 \$0.00 \$0.00 \$5,759.80 \$1,911.15 \$5,195.85 \$16,666.80 Professional Services \$8.00 \$1,580.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,580.00 Security Service \$0.00 \$1,580.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,580.00 Security Service \$0.00 \$1,580.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,580.00 Security Service \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,580.00 Security Service \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Security Service \$0.00	Janitorial	\$400.00	\$1,033.00	\$400.00	\$400.00	φ400.00	\$000.23	φ042.2 <i>1</i>	\$4,103.32
\$1,900.00 \$1,900.00 \$0.00 \$0.00 \$5,700.00 \$1,900.00 \$1,900.00 \$13,300.00 \$13,500.00 \$11,									
Source S	damonal contract	\$1,900,00	\$1,900,00	\$0.00	\$0.00	\$5 700 00	\$1,900,00	\$1,900,00	\$13 300 00
\$0.00 \$0.00 \$0.00 \$0.00 \$59.80 \$11.15 \$375.85 \$446.80 Carpet Cleaning \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,920.00 Total for Janitorial \$1,900.00 \$1,900.00 \$0.00 \$0.00 \$5,759.80 \$1,911.15 \$5,195.85 \$16,666.80 Professional Services Reserve Study \$0.00 \$1,580.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,580.00 Security Service	Janitorial Supplies	\$1,000.00	\$1,000.00	ψο.σσ	ψο.σο	φο,. σσ.σσ	ψ1,000.00	ψ1,000.00	φ.ο,οοο.οο
Carpet Cleaning \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,920.00 <td></td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$59.80</td> <td>\$11.15</td> <td>\$375.85</td> <td>\$446.80</td>		\$0.00	\$0.00	\$0.00	\$0.00	\$59.80	\$11.15	\$375.85	\$446.80
\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,920.0	Carpet Cleaning	•	·		·	•	·	·	
\$1,900.00 \$1,900.00 \$0.00 \$0.00 \$5,759.80 \$1,911.15 \$5,195.85 \$16,666.80 Professional Services Reserve Study \$0.00 \$1,580.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,580.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,920.00	\$2,920.00
Professional Services Reserve Study \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,580.00 Security Service \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,580.00	Total for Janitorial								
Reserve Study \$0.00 \$1,580.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,580.00 Security Service		\$1,900.00	\$1,900.00	\$0.00	\$0.00	\$5,759.80	\$1,911.15	\$5,195.85	\$16,666.80
\$0.00 \$1,580.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,580.00	Professional Services								
Security Service	Reserve Study								
		\$0.00	\$1,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,580.00
\$135.00 \$0.00 \$0.00 \$0.00 \$1,830.00 \$0.00 \$0.00 \$1,965.00	Security Service								
		\$135.00	\$0.00	\$0.00	\$0.00	\$1,830.00	\$0.00	\$0.00	\$1,965.00

Profit vs Loss by Month Cash

Jan 1, 2025 - Jul 31, 2025

Category	Jan '25	Feb '25	Mar '25	Apr '25	May '25	Jun '25	Jul '25	Total
Legal								
	-\$901.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$901.00
On-site Office								
	\$1,312.50	\$4,936.25	\$925.00	\$3,131.00	\$4,898.50	\$2,799.00	\$2,988.00	\$20,990.25
Accounting	\$0.00	\$290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290.00
Inspections	φυ.υυ	\$290.00	\$0.00	φ0.00	\$0.00	φ0.00	φυ.υυ	\$290.00
mopoduono	\$3,060.00	\$290.00	\$0.00	\$0.00	\$0.00	\$3,209.22	\$0.00	\$6,559.22
Licenses / taxes								
	\$0.00	\$1,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,176.00
Insurance								
	\$8,928.04	\$4,170.02	\$0.00	\$4,464.02	\$0.00	\$5,063.70	\$0.00	\$22,625.78
Total for Professional Ser		*** ***						
000000000000000000000000000000000000000	\$12,534.54	\$12,442.27	\$925.00	\$7,595.02	\$6,728.50	\$11,071.92	\$2,988.00	\$54,285.25
Office and Supplies Office Expense								
Office Expense	\$211.77	\$233.60	\$0.00	\$395.52	\$231.31	\$204.76	\$111.28	\$1,388.24
Software	·	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,	• • •	, .	•	• ,
	\$482.75	\$198.72	\$99.00	\$99.00	\$99.00	\$99.00	\$99.00	\$1,176.47
Miscellaneous								
	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$26.50	\$526.50
Total for Office and Suppl								
	\$694.52	\$432.32	\$599.00	\$494.52	\$330.31	\$303.76	\$236.78	\$3,091.21
Utilities/Services								
32Waves Internet	\$2,845.00	\$2,845.00	\$2,845.00	\$2,845.00	\$2,845.00	\$2,845.00	\$2,845.00	\$19,915.00
Gas/Electric	Ψ2,040.00	Ψ2,040.00	Ψ2,043.00	Ψ2,043.00	Ψ2,043.00	Ψ2,043.00	ψ2,040.00	ψ19,913.00
	\$4,864.95	\$5,207.75	\$7,715.45	\$0.00	\$3,154.04	\$3,399.49	\$3,997.13	\$28,338.81
Phones								
	\$850.58	\$0.00	\$0.00	\$370.48	\$389.79	\$389.79	\$389.94	\$2,390.58
Trash								
	\$2,650.72	\$0.00	\$123.77	\$1,068.75	\$890.75	\$890.75	\$1,002.75	\$6,627.49

Profit vs Loss by Month Cash

Jan 1, 2025 - Jul 31, 2025

Category	Jan '25	Feb '25	Mar '25	Apr '25	May '25	Jun '25	Jul '25	Total
Water/Sewer								
	\$5,585.92	\$4,086.89	\$5,772.36	\$2,476.00	\$4,124.18	\$4,124.18	\$4,124.18	\$30,293.71
Total for Utilities/Servi	ices							
	\$16,797.17	\$12,139.64	\$16,456.58	\$6,760.23	\$11,403.76	\$11,649.21	\$12,359.00	\$87,565.59
Special Assessment Exp	p *2358							
	\$0.00	\$0.00	\$50,000.00	\$22,401.06	\$22,285.80	\$22,231.79	\$50,000.00	\$166,918.65
Knott Labs and Associa	ted Repairs							
	\$0.00	\$0.00	\$1,026.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,026.80
Total Expenses	\$46,183.61	\$50,857.95	\$75,523.30	\$45,475.35	\$61,311.30	\$64,878.71	\$79,129.42	\$423,359.64
Net Total	\$388.48	\$3,291.02	-\$46,170.50	-\$6,854.94	-\$14,697.31	-\$19,981.50	-\$36,524.24	-\$120,548.99

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