

Profit and Loss - copy
ValdSol Home Owners Assoc
January-December, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
ASSOCIATION DUES	154,226.58
Total for Income	\$154,226.58
Gross Profit	
\$154,226.58	
Expenses	
ADMINISTRATION	
ACCOUNTING	491.00
MEETINGS	
BOARD MEETINGS	85.00
Total for MEETINGS	\$85.00
POSTAGE & OFFICE SUPPLY	347.17
QuickBooks Payments Fees	1,743.21
TAXES- OPERATING FUND	
FEDERAL	42.43
STATE	10.00
Total for TAXES- OPERATING FUND	\$52.43
Total for ADMINISTRATION	\$2,718.81
INSURANCE	\$1,880.00
COMMERCIAL LIABILTY	20,053.61
Total for INSURANCE	\$21,933.61
LANDSCAPING EXPENSES	
FLOWERS	1,040.00
GROUNDS REPAIR/MAINTENANCE	225.00
IRRIGATION	1,637.95
LANDSCAPE MAINTENANCE CONTRACT	13,805.00
TREES	2,100.00
Total for LANDSCAPING EXPENSES	\$18,807.95
MANAGEMENT FEES	14,625.00
POOL EXPENSES	
MAINTENANCE & REPAIR	3,274.96
Pool area cleaning	1,720.00
Total for POOL EXPENSES	\$4,994.96
REPAIRS & MAINTENANCE	
BOILER SERVICE	683.00
CHIMNEY INSPECTIONS	1,588.00
CHRISTMAS LIGHTS	150.00
COMMON AREA SUPPLIES	231.40
FENCES	3,090.00
GENERAL	966.86
GUTTERS	617.18
LIGHTS	188.14
PAINTING	0.00
PAVING - DRIVEWAY & PARKING LOT	2,750.00
PLUMBING	886.25
ROOFS	239.64
Total for REPAIRS & MAINTENANCE	\$11,390.47

DISTRIBUTION ACCOUNT	TOTAL
SNOW REMOVAL	\$593.75
PLOWING	10,436.80
WALKWAYS	\$173.11
HAND SHOVELING	322.61
SNOWMELT SYSTEM	296.64
Total for WALKWAYS	\$792.36
Total for SNOW REMOVAL	\$11,822.91
UTILITIES	
GAS	3,104.87
POWER	13,804.11
RUBBISH	11,004.17
WATER & SEWER	5,636.64
Total for UTILITIES	\$33,549.79
Total for Expenses	\$119,843.50
Net Operating Income	\$34,383.08
Other Income	
CAPITAL RESERVE FUND ASSESSMENT	71,183.42
INTEREST INCOME	5,149.78
Late Fee Income	680.00
PAINTING - BUILDINGS	866.58
PAVING - DRIVEWAY & PARKING LOT	173.42
Total for Other Income	\$78,053.20
Other Expenses	
CAPITAL RESERVE FUND EXPENDTURE	
LANDSCAPE	3,692.00
PAINTING - BUILDING	17,500.00
ROOF	43,486.58
WATER AND SEWER LINES	6,392.41
Total for CAPITAL RESERVE FUND EXPENDTURE	\$71,070.99
Total for Other Expenses	\$71,070.99
Net Other Income	\$6,982.21
Net Income	\$41,365.29