

Par Estates Townhouses, Inc.

Profit & Loss

January through September 2025

Jan - Sep 25

Ordinary Income/Expense	
Income	
Association Dues	9,700.00
Total Income	<u>9,700.00</u>
Gross Profit	9,700.00
Expense	
Insurance	
Liability Insurance	425.00
Total Insurance	<u>425.00</u>
Landscape maintenance	265.00
Maintenance and repair	45.00
Management Fees	2,925.00
Professional Fees	
Accounting	400.00
Total Professional Fees	<u>400.00</u>
Snow removal	1,405.00
Taxes	
State	10.00
Total Taxes	<u>10.00</u>
Total Expense	<u>5,475.00</u>
Net Ordinary Income	4,225.00
Other Income/Expense	
Other Income	
Capital Reserve Assessment	6,300.00
Interest Income	33.03
Total Other Income	<u>6,333.03</u>
Net Other Income	<u>6,333.03</u>
Net Income	<u><u>10,558.03</u></u>