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Accrual Basis

## Elk Valley Estates Property Owners Assoc

## Profit &amp; Loss

August 2024 through July 2025

	Aug '24 - Jul 25
Ordinary Income/Expense	
Income	
4010 · Homeowner's Dues	39,558.46
4020 · Interest Income	3,373.61
Total Income	42,932.07
Expense	
5000 · Estate Maintenance	
5010 · Front Gate	
5016 · Doorking IM Server	172.40
5010 · Front Gate - Other	850.00
Total 5010 · Front Gate	1,022.40
5012 · Electricity	343.72
5015 · Telephone	634.99
5020 · Roads	
5021 · Maintenance	68,517.71
5022 · Snow Removal	12,120.00
Total 5020 · Roads	80,637.71
Total 5000 · Estate Maintenance	82,638.82
6000 · Administrative Expenses	
6040 · Homeowner's Meeting	618.76
6050 · Insurance	-327.00
6060 · Miscellaneous	716.94
6090 · Professional & Legal	1,365.00
Total 6000 · Administrative Expenses	2,373.70
63300 · Insurance Expense	1,977.00
66700 · Professional Fees	575.00
68100 · Telephone Expense	918.47
Total Expense	88,482.99
Net Ordinary Income	-45,550.92
Net Income	-45,550.92