

# Evergreen Home Owners Association

## Profit and Loss

January - March, 2025

	TOTAL	
	JAN - MAR, 2025	% OF INCOME
Income		
HOA Dues	44,269.00	104.73 %
Services	-2,000.00	-4.73 %
<b>Total Income</b>	<b>\$42,269.00</b>	<b>100.00 %</b>
GROSS PROFIT	<b>\$42,269.00</b>	<b>100.00 %</b>
Expenses		
Bank Charges & Fees	59.95	0.14 %
Insurance	8,779.82	20.77 %
Interest Paid	-429.04	-1.02 %
Office Supplies & Software	438.96	1.04 %
Repairs & Maintenance	9,606.97	22.73 %
Utilities	613.92	1.45 %
<b>Total Expenses</b>	<b>\$19,070.58</b>	<b>45.12 %</b>
NET OPERATING INCOME	<b>\$23,198.42</b>	<b>54.88 %</b>
NET INCOME	<b>\$23,198.42</b>	<b>54.88 %</b>