

## Los Padres Estates Property Owners Association

## Profit &amp; Loss

10/30/25

Accrual Basis

November 1, 2024 through October 30, 2025

|                                 | Nov 1, '24 - Oct 30, 25 |
|---------------------------------|-------------------------|
| <b>Income</b>                   |                         |
| HOA Fees                        | 34,380.00               |
| Interest Income                 | 3.19                    |
| Lien Fees                       | 825.00                  |
| <b>Total Income</b>             | <b>35,208.19</b>        |
| <b>Gross Profit</b>             | <b>35,208.19</b>        |
| <b>Expense</b>                  |                         |
| <b>Administrative</b>           |                         |
| Bank Fees                       | 34.00                   |
| Office Supplies                 | 62.14                   |
| Postage & USPS PO B...          | 161.60                  |
| Utilities                       | 250.00                  |
| Website                         | 203.88                  |
| Administrative - Other          | 70.00                   |
| <b>Total Administrative</b>     | <b>781.62</b>           |
| <b>Maintenance</b>              |                         |
| Green Lots                      |                         |
| Property Taxes                  | 77.24                   |
| Green Lots - Other              | 2,350.00                |
| <b>Total Green Lots</b>         | <b>2,427.24</b>         |
| Road Repair                     | 12,050.00               |
| <b>Total Maintenance</b>        | <b>14,477.24</b>        |
| <b>Operating Expenses</b>       |                         |
| Annual Meeting Location         | 268.00                  |
| Insurance Expense               | 20,776.58               |
| Legal Fees                      | 70.00                   |
| Placement of Liens              | 404.00                  |
| Professional Fees               | 1,492.00                |
| Release of Lien                 | 150.00                  |
| <b>Total Operating Expenses</b> | <b>23,160.58</b>        |
| <b>Total Expense</b>            | <b>38,419.44</b>        |
| <b>Net Income</b>               | <b>-3,211.25</b>        |