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**HIALEAH CLUB VILLAS CONDOMINIUM ASSOCIATION INC.**

09/29/25

**Profit & Loss**

Accrual Basis

August through September 2025

|                                              | Aug - Sep 25 |
|----------------------------------------------|--------------|
| Ordinary Income/Expense                      |              |
| Income                                       |              |
| 40000 · Maintenance Fees                     | 189,115.53   |
| Total Income                                 | 189,115.53   |
| Gross Profit                                 | 189,115.53   |
| Expense                                      |              |
| Checkr, Inc                                  | 49.99        |
| Return Deposit                               | 500.00       |
| 60410 · Administrative Expenses              |              |
| 60420 · Property Management Fees             | 6,252.54     |
| 60430 · Office Supplies                      | 966.37       |
| Total 60410 · Administrative Expenses        | 7,218.91     |
| 63300 · Insurance Expense                    | 35,449.67    |
| 63700 · Landscaping and Groundskeeping       |              |
| 63750 · Tree Trimming                        | 1,900.00     |
| Total 63700 · Landscaping and Groundskeeping | 1,900.00     |
| 64700 · Miscellaneous Expense                | 749.00       |
| 66700 · Professional Fees                    |              |
| 66710 · Legal                                | 2,475.00     |
| Total 66700 · Professional Fees              | 2,475.00     |
| 67200 · Repairs and Maintenance              | 9,500.00     |
| 67240 · Sub-Contractor- Association          | 397.50       |
| 68600 · Utilities                            |              |
| 68610 · Florida Power & Light                | 1,007.04     |
| 68640 · Comcast                              | 333.77       |
| Total 68600 · Utilities                      | 1,340.81     |
| 69088 · 40/30- Year Recertification          | 200.00       |
| 69809 · Stucco Restoration & Painting        | 1,354.56     |
| Total Expense                                | 61,135.44    |
| Net Ordinary Income                          | 127,980.09   |
| Other Income/Expense                         |              |
| Other Income                                 |              |
| 70240 · Miscellaneous & Other Income         | -1,468.00    |
| Total Other Income                           | -1,468.00    |
| Net Other Income                             | -1,468.00    |
| Net Income                                   | 126,512.09   |