

Asociacion De Vecinos De La Choya, Asociacion Civil

10/16/26

Profit & Loss

Cash Basis

January 1 through October 16, 2026

	Jan 1 - Oct 16, 26
Ordinary Income/Expense	
Income	
Investments	
Interest-Savings, Short-term CD	19.41
Total Investments	19.41
Other Types of Income	
Miscellaneous Revenue	10.96
Rental Income	1,287.00
Total Other Types of Income	1,297.96
Program Income	
Membership Dues	58,510.71
Total Program Income	58,510.71
Water Truck Income (Pass-thru)	19,261.67
Total Income	79,089.75
Expense	
Administrative Expenses	
Postage, Mailing Service	1,104.88
Printing and Copying	435.70
Software	514.70
Supplies	277.90
Telephone, Telecommunications	740.89
Total Administrative Expenses	3,074.07
Bank Charges	1,565.26
Clubhouse Expenses	
Bank Trust	406.00
Community Center Property Taxes	1,334.18
Pest Control	109.45
Repairs	899.25
Total Clubhouse Expenses	2,748.88
Contract Services	
Accounting Fees	2,969.50
Contract Labor - Parks & Enviro	1,627.73
Legal Fees	2,084.18
Outside Services (Office)	6,408.93
Total Contract Services	13,090.34
Federal Taxes	1,232.82
Park & Environment	
Porta John Rental and Maintenanc	3,303.27
Street Signage	336.11
Watering Park	200.51
Park & Environment - Other	100.00
Total Park & Environment	3,939.89
Road Maintenance	42,133.21
Road rebuild New Project	35,850.64
Storm Drain Projects	13,109.73
Utilities	
Water Fees	74.02
Utilities - Other	580.01
Total Utilities	654.03

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Water & Pumping Expense (Pass-t	
Pumping Expense Pass Thru	2,578.49
Water Pass Thru Expense	20,532.94
Total Water & Pumping Expense (Pass-t	23,111.43
Total Expense	140,510.30
Net Ordinary Income	-61,420.55
Other Income/Expense	
Other Expense	
Ask My Accountant	0.00
Total Other Expense	0.00
Net Other Income	0.00
Net Income	-61,420.55