

No. 3 Park West Association Income and Expense
2025 Year to Date through December 31

Beginning Bank Balances	1/1/2025
Checking Account	\$ 19,863.30
Savings Account	\$ 20,007.43
Total Beginning Bank Balances	\$ 39,870.73

Income	Jan 1 to Dec 31, 2025
Resale Disclosure Fees	\$ 600.00
Resale Disclosure Rush Fees	\$ -
Homeowner Assessment Fees	\$ 7,704.00
Assessment Interest	\$ 348.93
Assessment Late Fees	\$ 597.20
Bank Interest	\$ 2.00
Other Income	\$ -
Total Income	\$ 9,252.13

Expenses	Jan 1 to Dec 31, 2025
Arizona Corporation Commission Fee	\$ 10.00
Arizona State Income Tax	\$ 50.00
Bookkeeping (stop payment)	\$ -
Common Area Grounds Maintenance	\$ 1,000.00
Common Area Maintenance - Other	\$ 232.74
Copying and Printing	\$ 755.54
Insurance - Liability (Common Area)	\$ 979.00
Insurance - Officers & Directors Liability	\$ 954.00
Legal Fees	\$ -
Misc Expenses:translation of CC&Rs. Assessment overpayment	\$ 495.00
Post Office Box	\$ 244.00
Postage and Delivery	\$ 621.19
County Property Tax on Common Area	\$ 26.42
Zoom Subscription. One year. Due in April.	\$ 159.90
Tax Preparation Fees	\$ 325.00
Water Harvesting Maintenance	\$ 199.00
Website hosting. 3 years. Bluehost.com. Due 09/29/26	\$
Domain name registr. 3 years. GoDaddy.com. Due 12/3/26	\$ -
Total Expenses	\$ 6,051.79

Net Operating Income (Loss)	Jan 1 to Dec 31, 2025
Total Income	\$ 9,252.13
Total Expenses	\$ 6,051.79
Total Net Income (Loss)	\$ 3,200.34

Ending Bank Balances	12/31/2025
Checking Account	\$ 10,061.90
Savings Account	\$ 9.17
Certificate of Deposit at 3.15% Annually. Matures 4/18/26	\$ 33,000.00
Total Ending Bank Balances	\$ 43,071.07