

Income Statement

Page 1

Fountain Green Patio Homes HOA

Month = May 2025

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	5,375.00	0.00	26,060.00	0.00
Plus: Prepaid Fees	468.75	0.00	5,982.52	0.00
NET DUES INCOME	468.75	0.00	5,982.52	0.00
Interest on Bank Accounts	94.80	0.00	465.04	0.00
TOTAL INCOME	5,938.55	0.00	32,507.56	0.00
EXPENSES				
DIRECT EXPENSES				
Landscape Maint-On Contract	3,977.00	0.00	15,908.00	0.00
Landscape Maint-Off Contract	151.22	0.00	151.22	0.00
Management	480.00	0.00	2,400.00	0.00
Insurance	1,122.00	0.00	1,122.00	0.00
Postage / Mailing	27.00	0.00	326.25	0.00
Legal & Accounting	0.00	0.00	140.00	0.00
Income Tax	0.00	0.00	190.00	0.00
Taxes & Licenses	0.00	0.00	44.00	0.00
Meeting Expenses	-125.00	0.00	0.00	0.00
TOTAL DIRECT EXPENSES	5,632.22	0.00	20,281.47	0.00
TOTAL EXPENSES	5,632.22	0.00	20,281.47	0.00
NET INCOME	306.33	0.00	12,226.09	0.00