

Income Statement

Orchard Park HOA
Month = Apr 2025
Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	250.00	0.00	11,565.00	0.00
Plus: Prepaid Fees	100.00	0.00	220.00	0.00
NET DUES INCOME	100.00	0.00	220.00	0.00
Interest on Bank Accounts	1.63	0.00	5.87	0.00
TOTAL INCOME	351.63	0.00	11,790.87	0.00
EXPENSES				
DIRECT EXPENSES				
Landscape Maint-On Contract	407.32	0.00	407.32	0.00
Irrigation Jetting	0.00	0.00	650.00	0.00
Management	300.00	0.00	1,200.00	0.00
Electricity	33.02	0.00	131.32	0.00
Bank Charges	0.00	0.00	9.24	0.00
Postage / Mailing	11.25	0.00	58.50	0.00
Legal & Accounting	140.00	0.00	140.00	0.00
Taxes & Licenses	0.00	0.00	44.00	0.00
TOTAL DIRECT EXPENSES	891.59	0.00	2,640.38	0.00
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NET INCOME	-539.96	0.00	9,150.49	0.00