

## Income Statement

Brandon Estates HOA

Month = Jul 2025

Book = Cash

| ACCOUNT                      | MONTH TO DATE    | %           | YEAR TO DATE     | %           |
|------------------------------|------------------|-------------|------------------|-------------|
| <b>INCOME</b>                |                  |             |                  |             |
| HOA Dues                     | 0.00             | 0.00        | 45,336.00        | 0.00        |
| Reimbursed Expense           | 0.00             | 0.00        | 100.00           | 0.00        |
| Plus: Prepaid Fees           | 0.00             | 0.00        | 510.00           | 0.00        |
| NET DUES INCOME              | 0.00             | 0.00        | 610.00           | 0.00        |
| Interest on Bank Accounts    | 10.86            | 0.00        | 74.51            | 0.00        |
| Late Fee                     | 0.00             | 0.00        | 8.17             | 0.00        |
| <b>TOTAL INCOME</b>          | <b>10.86</b>     | <b>0.00</b> | <b>46,028.68</b> | <b>0.00</b> |
| <b>EXPENSES</b>              |                  |             |                  |             |
| <b>DIRECT EXPENSES</b>       |                  |             |                  |             |
| Fence Maintenance            | 0.00             | 0.00        | 550.00           | 0.00        |
| Landscape Maint-On Contract  | 1,975.00         | 0.00        | 5,925.00         | 0.00        |
| Landscape Maint-Off Contract | 550.00           | 0.00        | 2,409.00         | 0.00        |
| Irrigation System Expense    | 73.99            | 0.00        | 86.95            | 0.00        |
| Irrigation Vault Cleaning    | 0.00             | 0.00        | 2,125.00         | 0.00        |
| Irrigation Water/Shares      | 0.00             | 0.00        | 1,031.02         | 0.00        |
| Management                   | 825.00           | 0.00        | 5,775.00         | 0.00        |
| Electricity                  | 715.75           | 0.00        | 1,490.13         | 0.00        |
| Water                        | 0.00             | 0.00        | 150.00           | 0.00        |
| Postage / Mailing            | 37.50            | 0.00        | 296.25           | 0.00        |
| Legal & Accounting           | 0.00             | 0.00        | 140.00           | 0.00        |
| Income Tax                   | 0.00             | 0.00        | 6.00             | 0.00        |
| Taxes & Licenses             | 0.00             | 0.00        | 25.00            | 0.00        |
| TOTAL DIRECT EXPENSES        | 4,177.24         | 0.00        | 20,009.35        | 0.00        |
| <b>TOTAL EXPENSES</b>        | <b>4,177.24</b>  | <b>0.00</b> | <b>20,009.35</b> | <b>0.00</b> |
| <b>NET INCOME</b>            | <b>-4,166.38</b> | <b>0.00</b> | <b>26,019.33</b> | <b>0.00</b> |