

Income Statement

Cezanne Court TOA

Month = Feb 2026

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	3,127.00	0.00	22,655.00	0.00
Plus: Prepaid Fees	2,138.00	0.00	1,595.00	0.00
NET DUES INCOME	5,265.00	0.00	24,250.00	0.00
Insurance Claim Proceeds	0.00	0.00	5,471.76	0.00
Interest on Bank Accounts	355.03	0.00	357.05	0.00
TOTAL INCOME	5,620.03	0.00	30,078.81	0.00
EXPENSES				
DIRECT EXPENSES				
Repair & Maintenance	2,209.23	0.00	20,140.55	0.00
Snow and Ice Removal	0.00	0.00	110.00	0.00
Pest Control	80.00	0.00	240.00	0.00
Management	385.00	0.00	770.00	0.00
Insurance	1,801.25	0.00	3,602.50	0.00
Electricity	181.62	0.00	322.84	0.00
Gas	1,426.37	0.00	3,023.94	0.00
Water	920.83	0.00	1,813.69	0.00
Sewer	526.23	0.00	1,022.67	0.00
Trash Disposal	515.82	0.00	949.02	0.00
Bank Charges	1.92	0.00	1.92	0.00
Postage / Mailing	33.75	0.00	56.25	0.00
Miscellaneous Expense	1,902.80	0.00	1,902.80	0.00
TOTAL DIRECT EXPENSES	9,984.82	0.00	33,956.18	0.00
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NET INCOME	-4,364.79	0.00	-3,877.37	0.00