

## Income Statement

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Gewont TOA

Month = Dec 2025

Book = Cash

| ACCOUNT                        | MONTH TO DATE    | %           | YEAR TO DATE     | %           |
|--------------------------------|------------------|-------------|------------------|-------------|
| <b>INCOME</b>                  |                  |             |                  |             |
| HOA Dues                       | 100.00           | 0.00        | 19,200.00        | 0.00        |
| NET DUES INCOME                | 100.00           | 0.00        | 19,200.00        | 0.00        |
| Miscellaneous Income           | 0.00             | 0.00        | 50.00            | 0.00        |
| Interest on Bank Accounts      | 0.20             | 0.00        | 2.25             | 0.00        |
| <b>TOTAL INCOME</b>            | <b>100.20</b>    | <b>0.00</b> | <b>19,252.25</b> | <b>0.00</b> |
| <b>EXPENSES</b>                |                  |             |                  |             |
| <b>DIRECT EXPENSES</b>         |                  |             |                  |             |
| Tree/Shrub Maintenance         | 0.00             | 0.00        | 400.00           | 0.00        |
| Landscape Maint-On Contract    | 1,062.00         | 0.00        | 9,558.00         | 0.00        |
| Irrigation System Expense      | 0.00             | 0.00        | 2,708.48         | 0.00        |
| Irrigation Water/Shares        | 0.00             | 0.00        | 429.59           | 0.00        |
| Management                     | 350.00           | 0.00        | 3,150.00         | 0.00        |
| One-Time Start Up Fee          | 0.00             | 0.00        | 175.00           | 0.00        |
| Insurance                      | 0.00             | 0.00        | 851.00           | 0.00        |
| Electricity                    | 14.99            | 0.00        | 418.13           | 0.00        |
| Water                          | 0.00             | 0.00        | 177.50           | 0.00        |
| Bank Charges                   | 6.50             | 0.00        | 26.00            | 0.00        |
| Postage / Mailing              | 4.50             | 0.00        | 175.20           | 0.00        |
| Taxes & Licenses               | 45.00            | 0.00        | 70.00            | 0.00        |
| Meeting Expenses               | 0.00             | 0.00        | 73.97            | 0.00        |
| TOTAL DIRECT EXPENSES          | 1,482.99         | 0.00        | 18,212.87        | 0.00        |
| Office Supplies                | 0.00             | 0.00        | 10.80            | 0.00        |
| <b>TOTAL G &amp; A EXPENSE</b> | <b>0.00</b>      | <b>0.00</b> | <b>10.80</b>     | <b>0.00</b> |
| <b>TOTAL EXPENSES</b>          | <b>1,482.99</b>  | <b>0.00</b> | <b>18,223.67</b> | <b>0.00</b> |
| <b>NET INCOME</b>              | <b>-1,382.79</b> | <b>0.00</b> | <b>1,028.58</b>  | <b>0.00</b> |