

**Income Statement**

Park Drive Condominium Association

Month = Apr 2026

Book = Cash

<b>ACCOUNT</b>	<b>MONTH TO DATE</b>	<b>%</b>	<b>YEAR TO DATE</b>	<b>%</b>
<b>INCOME</b>				
HOA Dues	3,250.00	0.00	14,210.00	0.00
Reimbursed Expense	133.00	0.00	347.00	0.00
Plus: Prepaid Fees	-1,563.45	0.00	5,036.55	0.00
NET DUES INCOME	1,819.55	0.00	19,593.55	0.00
Insurance Claim Proceeds	0.00	0.00	21,802.69	0.00
Interest on Bank Accounts	0.39	0.00	1.59	0.00
Late Fees Collected	3.55	0.00	4.96	0.00
<b>TOTAL INCOME</b>	<b>1,823.49</b>	<b>0.00</b>	<b>41,402.79</b>	<b>0.00</b>
<b>EXPENSES</b>				
<b>DIRECT EXPENSES</b>				
Landscape Maint-On Contract	0.00	0.00	2,678.00	0.00
Roof Repair/Replacement/Maintenance	1,100.00	0.00	1,100.00	0.00
Irrigation System Expense	0.00	0.00	297.50	0.00
Management	385.00	0.00	1,540.00	0.00
Insurance	0.00	0.00	4,037.32	0.00
Water	227.80	0.00	987.44	0.00
Sewer	266.88	0.00	1,024.65	0.00
Trash Disposal	292.95	0.00	1,151.34	0.00
Bank Charges	0.00	0.00	0.04	0.00
Postage / Mailing	6.75	0.00	36.00	0.00
Legal & Accounting	150.00	0.00	150.00	0.00
Taxes & Licenses	0.00	0.00	44.00	0.00
Meeting Expenses	0.00	0.00	25.00	0.00
TOTAL DIRECT EXPENSES	2,429.38	0.00	13,071.29	0.00
<b>TOTAL EXPENSES</b>	<b>2,429.38</b>	<b>0.00</b>	<b>13,071.29</b>	<b>0.00</b>
<b>NET INCOME</b>	<b>-605.89</b>	<b>0.00</b>	<b>28,331.50</b>	<b>0.00</b>