Income Statement

Falls 2004
Month = Oct 2026
Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	0.00	0.00	20,665.00	0.00
Lien Fees Recovered	0.00	0.00	282.92	0.00
Postage Cost Recovered	0.00	0.00	160.00	0.00
Violation Fines	0.00	0.00	316.00	0.00
Plus: Prepaid Fees	-2.90	0.00	-1,341.07	0.00
NET DUES INCOME	-2.90	0.00	20,082.85	0.00
Interest on Bank Accounts	85.18	0.00	716.45	0.00
Late Fees Collected	2.90	0.00	295.88	0.00
TOTAL INCOME	**85.18**	**0.00**	**21,095.18**	**0.00**
EXPENSES				
DIRECT EXPENSES				
Fence Maintenance	0.00	0.00	1,766.12	0.00
Landscape Maint-Off Contract	0.00	0.00	1,885.00	0.00
Snow and Ice Removal	0.00	0.00	200.00	0.00
Lien/Filing & Processing Fees	0.00	0.00	324.11	0.00
Irrigation System Expense	0.00	0.00	1,200.00	0.00
Irrigation Water/Shares	180.00	0.00	1,350.00	0.00
Management	400.00	0.00	4,000.00	0.00
Insurance	0.00	0.00	1,770.00	0.00
Site Inspections	70.00	0.00	140.00	0.00
Postage / Mailing	165.75	0.00	706.45	0.00
Legal & Accounting	0.00	0.00	150.00	0.00
Income Tax	0.00	0.00	240.00	0.00
Taxes & Licenses	0.00	0.00	69.00	0.00
TOTAL DIRECT EXPENSES	815.75	0.00	13,800.68	0.00
TOTAL EXPENSES	**815.75**	**0.00**	**13,800.68**	**0.00**
NET INCOME	**-730.57**	**0.00**	**7,294.50**	**0.00**