Income Statement

Horizon Park East
Month = Oct 2026
Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	4,420.00	0.00	38,080.00	0.00
Plus: Prepaid Fees	170.00	0.00	990.00	0.00
NET DUES INCOME	4,590.00	0.00	39,070.00	0.00
Interest on Bank Accounts	0.00	0.00	71.86	0.00
Late Fees Collected	1.13	0.00	1.13	0.00
TOTAL INCOME	**4,591.13**	**0.00**	**39,142.99**	**0.00**
EXPENSES				
DIRECT EXPENSES				
Tree/Shrub Maintenance	772.00	0.00	882.00	0.00
Landscape Maint-On Contract	2,430.75	0.00	14,584.50	0.00
Landscape Maint-Off Contract	0.00	0.00	1,105.00	0.00
Sediment Pond Cleaning	0.00	0.00	714.00	0.00
Irrigation System Expense	49.00	0.00	3,803.32	0.00
Irrigation Pond Maintenance	0.00	0.00	2,275.00	0.00
Irrigation Jetting	0.00	0.00	520.00	0.00
Management	350.00	0.00	3,500.00	0.00
Insurance	0.00	0.00	1,101.26	0.00
Electricity	40.07	0.00	362.31	0.00
Postage / Mailing	4.50	0.00	216.75	0.00
Legal & Accounting	0.00	0.00	150.00	0.00
Taxes & Licenses	0.00	0.00	44.00	0.00
TOTAL DIRECT EXPENSES	3,646.32	0.00	29,258.14	0.00
TOTAL EXPENSES	**3,646.32**	**0.00**	**29,258.14**	**0.00**
NET INCOME	**944.81**	**0.00**	**9,884.85**	**0.00**