

Income Statement

Page 1

Cezanne Court TOA

Month = Oct 2025

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	13,668.00	0.00	77,712.08	0.00
Reimbursed Expense	0.00	0.00	99.00	0.00
Plus: Prepaid Fees	-4,428.00	0.00	4,660.00	0.00
NET DUES INCOME	9,240.00	0.00	82,471.08	0.00
Interest on Bank Accounts	2.11	0.00	784.36	0.00
TOTAL INCOME	9,242.11	0.00	83,255.44	0.00
EXPENSES				
DIRECT EXPENSES				
Building Maintenance	165.00	0.00	3,719.00	0.00
Repair & Maintenance	0.00	0.00	4,247.35	0.00
HVAC (Heat, Ventilation, Air)	1,865.00	0.00	7,644.68	0.00
Landscape Maint-On Contract	796.43	0.00	4,778.58	0.00
Landscape Maint-Off Contract	0.00	0.00	3,085.00	0.00
Grounds Maintenance	0.00	0.00	-25.00	0.00
Pest Control	80.00	0.00	640.00	0.00
Irrigation System Expense	0.00	0.00	745.50	0.00
Management	350.00	0.00	3,500.00	0.00
Insurance	1,403.41	0.00	12,630.69	0.00
Electricity	127.93	0.00	1,211.42	0.00
Gas	482.28	0.00	9,956.52	0.00
Water	127.23	0.00	11,169.50	0.00
Sewer	1,376.33	0.00	4,923.22	0.00
Trash Disposal	890.39	0.00	4,053.04	0.00
Postage / Mailing	22.50	0.00	300.00	0.00
Legal & Accounting	0.00	0.00	140.00	0.00
Income Tax	0.00	0.00	114.00	0.00
Taxes & Licenses	0.00	0.00	69.00	0.00
Miscellaneous Expense	0.00	0.00	100.00	0.00
TOTAL DIRECT EXPENSES	7,686.50	0.00	73,002.50	0.00
TOTAL EXPENSES	7,686.50	0.00	73,002.50	0.00
NET INCOME	1,555.61	0.00	10,252.94	0.00