Income Statement

Gewont TOA
Month = Aug 2025
Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	1,200.00	0.00	18,600.00	0.00
Miscellaneous Income	0.00	0.00	50.00	0.00
Interest on Bank Accounts	0.20	0.00	1.47	0.00
TOTAL INCOME	**1,200.20**	**0.00**	**18,651.47**	**0.00**
EXPENSES				
DIRECT EXPENSES				
Tree/Shrub Maintenance	400.00	0.00	400.00	0.00
Landscape Maint-On Contract	1,062.00	0.00	5,310.00	0.00
Landscape Maint-Off Contract	-25.00	0.00	0.00	0.00
Irrigation System Expense	409.68	0.00	2,608.48	0.00
Irrigation Water/Shares	0.00	0.00	429.59	0.00
Management	350.00	0.00	1,750.00	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	0.00	0.00	29.52	0.00
Water	0.00	0.00	177.50	0.00
Postage / Mailing	82.41	0.00	139.20	0.00
Taxes & Licenses	0.00	0.00	25.00	0.00
Meeting Expenses	0.00	0.00	73.97	0.00
TOTAL DIRECT EXPENSES	2,279.09	0.00	11,969.26	0.00
Office Supplies	0.00	0.00	10.80	0.00
TOTAL G & A EXPENSE	0.00	0.00	10.80	0.00
TOTAL EXPENSES	**2,279.09**	**0.00**	**11,980.06**	**0.00**
NET INCOME	**-1,078.89**	**0.00**	**6,671.41**	**0.00**