

Income Statement

Horizon Park East

Month = May 2026

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	3,740.00	0.00	19,380.00	0.00
Plus: Prepaid Fees	-850.00	0.00	2,888.66	0.00
NET DUES INCOME	2,890.00	0.00	22,268.66	0.00
Interest on Bank Accounts	0.00	0.00	23.64	0.00
TOTAL INCOME	2,890.00	0.00	22,292.30	0.00
EXPENSES				
DIRECT EXPENSES				
Landscape Maint-On Contract	2,430.75	0.00	2,430.75	0.00
Irrigation System Expense	1,382.01	0.00	1,382.01	0.00
Irrigation Pond Maintenance	0.00	0.00	2,275.00	0.00
Irrigation Jetting	0.00	0.00	260.00	0.00
Management	350.00	0.00	1,750.00	0.00
Electricity	22.30	0.00	89.69	0.00
Postage / Mailing	11.25	0.00	165.00	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	4,196.31	0.00	8,546.45	0.00
TOTAL EXPENSES	4,196.31	0.00	8,546.45	0.00
NET INCOME	-1,306.31	0.00	13,745.85	0.00