

Income Statement

Gewont TOA
Month = Mar 2026
Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	6,300.00	0.00	6,300.00	0.00
Plus: Prepaid Fees	-1,400.00	0.00	0.00	0.00
NET DUES INCOME	4,900.00	0.00	6,300.00	0.00
Interest on Bank Accounts	0.20	0.00	0.38	0.00
TOTAL INCOME	4,900.20	0.00	6,300.38	0.00
EXPENSES				
DIRECT EXPENSES				
Irrigation Water/Shares	0.00	0.00	467.05	0.00
Management	350.00	0.00	1,050.00	0.00
Insurance	0.00	0.00	851.00	0.00
Electricity	15.01	0.00	45.01	0.00
Bank Charges	6.50	0.00	19.30	0.00
Postage / Mailing	6.75	0.00	70.50	0.00
Legal & Accounting	150.00	0.00	150.00	0.00
Taxes & Licenses	25.00	0.00	25.00	0.00
Meeting Expenses	0.00	0.00	110.00	0.00
TOTAL DIRECT EXPENSES	553.26	0.00	2,787.86	0.00
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NET INCOME	4,346.94	0.00	3,512.52	0.00