

Income Statement

Fountain Green Patio Homes HOA
Month = Sep 2025
Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	6,191.69	0.00	48,471.69	0.00
Plus: Prepaid Fees	-600.00	0.00	3,260.91	0.00
NET DUES INCOME	5,591.69	0.00	51,732.60	0.00
Interest on Bank Accounts	87.65	0.00	831.46	0.00
Late Fee	-84.60	0.00	-82.99	0.00
TOTAL INCOME	5,594.74	0.00	52,481.07	0.00
EXPENSES				
DIRECT EXPENSES				
Landscape Maint-On Contract	3,977.00	0.00	31,816.00	0.00
Landscape Maint-Off Contract	0.00	0.00	653.74	0.00
Management	480.00	0.00	4,320.00	0.00
Insurance	0.00	0.00	1,122.00	0.00
Bank Charges	0.21	0.00	1.29	0.00
Postage / Mailing	27.75	0.00	417.00	0.00
Legal & Accounting	0.00	0.00	140.00	0.00
Income Tax	0.00	0.00	190.00	0.00
Taxes & Licenses	0.00	0.00	69.00	0.00
TOTAL DIRECT EXPENSES	4,484.96	0.00	38,729.03	0.00
TOTAL EXPENSES	4,484.96	0.00	38,729.03	0.00
NET INCOME	1,109.78	0.00	13,752.04	0.00