

Income Statement

UnawEEP Heights HOA

Month = Mar 2025

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	620.40	0.00	36,247.38	0.00
Ownership Transfer Fees	0.00	0.00	200.00	0.00
Reimbursed Expense	0.00	0.00	-10.00	0.00
Plus: Prepaid Fees	650.00	0.00	1,025.00	0.00
NET DUES INCOME	650.00	0.00	1,215.00	0.00
Interest on Bank Accounts	7.73	0.00	90.83	0.00
Late Fee	150.00	0.00	670.40	0.00
TOTAL INCOME	1,428.13	0.00	38,223.61	0.00
EXPENSES				
DIRECT EXPENSES				
Landscape Maint-On Contract	0.00	0.00	12,076.00	0.00
Landscape Maint-Off Contract	0.00	0.00	25.00	0.00
Irrigation System Expense	0.00	0.00	2,116.02	0.00
Irrigation Water/Shares	0.00	0.00	364.08	0.00
Management	1,104.00	0.00	13,248.00	0.00
Additional Mgmt Services	0.00	0.00	100.00	0.00
Insurance	173.41	0.00	2,925.12	0.00
Electricity	59.68	0.00	793.97	0.00
Postage / Mailing	15.75	0.00	922.25	0.00
Pet Waste Removal	0.00	0.00	273.69	0.00
Legal & Accounting	0.00	0.00	140.00	0.00
Taxes & Licenses	44.00	0.00	44.00	0.00
Meeting Expenses	0.00	0.00	200.00	0.00
Website/Software Fee	22.17	0.00	201.81	0.00
TOTAL DIRECT EXPENSES	1,419.01	0.00	33,429.94	0.00
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NET INCOME	9.12	0.00	4,793.67	0.00