

Income Statement

700 Golfmore

Month = Sep 2025

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	660.52	0.00	64,783.98	0.00
Plus: Prepaid Fees	0.00	0.00	3,051.05	0.00
NET DUES INCOME	660.52	0.00	67,835.03	0.00
Interest on Bank Accounts	0.69	0.00	6.04	0.00
TOTAL INCOME	661.21	0.00	67,841.07	0.00
EXPENSES				
DIRECT EXPENSES				
Window Cleaning	0.00	0.00	750.00	0.00
Repair & Maintenance	454.53	0.00	6,646.86	0.00
Concrete Repair	0.00	0.00	7,634.00	0.00
Landscape Maint-On Contract	1,161.25	0.00	10,451.25	0.00
Snow and Ice Removal	0.00	0.00	-75.00	0.00
Pest Control	225.00	0.00	1,508.00	0.00
Roof Repair/Replacement/Maintenance	0.00	0.00	125.00	0.00
Irrigation System Expense	23.15	0.00	457.08	0.00
Irrigation Vault Cleaning	0.00	0.00	825.00	0.00
Irrigation Water/Shares	0.00	0.00	517.67	0.00
Management	350.00	0.00	3,150.00	0.00
Insurance	1,486.73	0.00	13,380.57	0.00
Electricity	161.00	0.00	1,343.02	0.00
Water	69.48	0.00	436.25	0.00
Sewer	238.29	0.00	2,125.74	0.00
Trash Disposal	157.00	0.00	1,427.69	0.00
Postage / Mailing	13.50	0.00	153.00	0.00
Legal & Accounting	0.00	0.00	140.00	0.00
Taxes & Licenses	0.00	0.00	25.00	0.00
TOTAL DIRECT EXPENSES	4,339.93	0.00	51,021.13	0.00
TOTAL EXPENSES	4,339.93	0.00	51,021.13	0.00
NET INCOME	-3,678.72	0.00	16,819.94	0.00