Income Statement

Renaissance Homeowners Association
Month = Jun 2026
Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	985.00	0.00	22,710.00	0.00
Lien Fees Recovered	0.00	0.00	186.00	0.00
Plus: Prepaid Fees	6.03	0.00	-293.97	0.00
NET DUES INCOME	991.03	0.00	22,602.03	0.00
Interest on Bank Accounts	2.81	0.00	17.00	0.00
Late Fees Collected	13.92	0.00	53.47	0.00
TOTAL INCOME	**1,007.76**	**0.00**	**22,672.50**	**0.00**
EXPENSES				
DIRECT EXPENSES				
Weed Control/Spraying	0.00	0.00	1,032.54	0.00
Landscape Maint-On Contract	465.31	0.00	2,725.38	0.00
Lien/Filing & Processing Fees	0.00	0.00	143.00	0.00
Irrigation System Expense	0.00	0.00	6,320.00	0.00
Irrigation Water/Shares	0.00	0.00	2,990.00	0.00
Management	616.00	0.00	3,696.00	0.00
Insurance	0.00	0.00	2,128.00	0.00
Electricity	40.45	0.00	110.06	0.00
Postage / Mailing	45.25	0.00	378.00	0.00
Legal & Accounting	0.00	0.00	150.00	0.00
TOTAL DIRECT EXPENSES	1,167.01	0.00	19,672.98	0.00
TOTAL EXPENSES	**1,167.01**	**0.00**	**19,672.98**	**0.00**
NET INCOME	**-159.25**	**0.00**	**2,999.52**	**0.00**