

Income Statement

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Patterson Gardens Townhomes

Month = Jul 2025

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	11,245.95	0.00	76,225.08	0.00
RV Parking	75.00	0.00	800.00	0.00
Pet Fee	150.00	0.00	1,413.53	0.00
Reimbursed Expense	0.00	0.00	41.00	0.00
Plus: Prepaid Fees	1,205.55	0.00	4,835.31	0.00
NET DUES INCOME	1,205.55	0.00	4,876.31	0.00
Insurance Claim Proceeds	57,127.00	0.00	216,903.22	0.00
Interest on Bank Accounts	157.79	0.00	2,249.51	0.00
Late Fee	0.00	0.00	-200.00	0.00
TOTAL INCOME	69,961.29	0.00	302,267.65	0.00
EXPENSES				
DIRECT EXPENSES				
Building Maintenance	200.00	0.00	2,311.71	0.00
Pool Maintenance	200.00	0.00	1,540.00	0.00
Repair & Maintenance	73.29	0.00	4,128.47	0.00
Tree/Shrub Maintenance	0.00	0.00	2,400.00	0.00
Landscape Maint-Off Contract	0.00	0.00	2,333.86	0.00
Grounds Maintenance	3,421.35	0.00	17,228.28	0.00
Pest Control	0.00	0.00	2,500.00	0.00
Irrigation System Expense	292.64	0.00	515.11	0.00
Irrigation Water/Shares	0.00	0.00	599.50	0.00
Irrigation Valve Repair/Replacement	0.00	0.00	3,480.00	0.00
Management	350.00	0.00	2,450.00	0.00
Insurance	2,331.33	0.00	16,319.31	0.00
Insurance Claim Clearing A/C	56,314.91	0.00	216,091.13	0.00
Electricity	390.04	0.00	1,810.16	0.00
Water	1,039.02	0.00	6,247.20	0.00
Sewer	794.30	0.00	5,494.22	0.00
Trash Disposal	380.00	0.00	2,710.00	0.00
Postage / Mailing	29.25	0.00	368.25	0.00
Pet Waste Removal	265.00	0.00	2,215.00	0.00
Legal & Accounting	0.00	0.00	140.00	0.00
Income Tax	0.00	0.00	272.00	0.00
Taxes & Licenses	0.00	0.00	69.00	0.00
TOTAL DIRECT EXPENSES	66,081.13	0.00	291,223.20	0.00
TOTAL EXPENSES	66,081.13	0.00	291,223.20	0.00
NET INCOME	3,880.16	0.00	11,044.45	0.00