

Income Statement

Village Park ROA
Month = Nov 2025
Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	35.00	0.00	15,935.00	0.00
Commercial Income	4,928.31	0.00	8,623.35	0.00
Plus: Prepaid Fees	0.00	0.00	295.00	0.00
NET DUES INCOME	4,963.31	0.00	24,853.35	0.00
Interest on Bank Accounts	0.20	0.00	7.55	0.00
TOTAL INCOME	4,963.51	0.00	24,860.90	0.00
EXPENSES				
DIRECT EXPENSES				
Landscape Maint-On Contract	300.00	0.00	3,575.00	0.00
Lien/Filing & Processing Fees	0.00	0.00	113.00	0.00
Irrigation System Expense	0.00	0.00	1,038.40	0.00
Irrigation Vault Cleaning	0.00	0.00	870.00	0.00
Irrigation Water/Shares	0.00	0.00	777.37	0.00
Pumphouse Start Up/Shut Down	0.00	0.00	5,088.73	0.00
Management	472.00	0.00	5,664.00	0.00
Insurance	0.00	0.00	1,186.00	0.00
Electricity	137.41	0.00	1,257.17	0.00
Water	0.00	0.00	5,265.69	0.00
Bank Charges	9.43	0.00	63.06	0.00
Postage / Mailing	67.50	0.00	585.00	0.00
Legal & Accounting	0.00	0.00	140.00	0.00
Taxes & Licenses	0.00	0.00	69.00	0.00
TOTAL DIRECT EXPENSES	986.34	0.00	25,692.42	0.00
TOTAL EXPENSES	986.34	0.00	25,692.42	0.00
NET INCOME	3,977.17	0.00	-831.52	0.00