Income Statement

Brandon Estates HOA
Month = Aug 2025
Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	0.00	0.00	45,336.00	0.00
Reimbursed Expense	0.00	0.00	100.00	0.00
Plus: Prepaid Fees	50.00	0.00	560.00	0.00
NET DUES INCOME	50.00	0.00	660.00	0.00
Interest on Bank Accounts	9.70	0.00	84.21	0.00
Late Fee	0.00	0.00	8.17	0.00
TOTAL INCOME	**59.70**	**0.00**	**46,088.38**	**0.00**
EXPENSES				
DIRECT EXPENSES				
Fence Maintenance	0.00	0.00	550.00	0.00
Landscape Maint-On Contract	0.00	0.00	5,925.00	0.00
Landscape Maint-Off Contract	0.00	0.00	2,409.00	0.00
Irrigation System Expense	0.00	0.00	86.95	0.00
Irrigation Vault Cleaning	0.00	0.00	2,125.00	0.00
Irrigation Water/Shares	0.00	0.00	1,031.02	0.00
Management	825.00	0.00	6,600.00	0.00
Electricity	682.62	0.00	2,172.75	0.00
Water	0.00	0.00	150.00	0.00
Postage / Mailing	11.25	0.00	307.50	0.00
Legal & Accounting	0.00	0.00	140.00	0.00
Income Tax	0.00	0.00	6.00	0.00
Taxes & Licenses	0.00	0.00	25.00	0.00
TOTAL DIRECT EXPENSES	1,518.87	0.00	21,528.22	0.00
TOTAL EXPENSES	**1,518.87**	**0.00**	**21,528.22**	**0.00**
NET INCOME	**-1,459.17**	**0.00**	**24,560.16**	**0.00**