Income Statement

Renaissance 360 HOA
Month = Dec 2025
Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	0.00	0.00	9,600.00	0.00
Working Capital	0.00	0.00	125.00	0.00
Plus: Prepaid Fees	0.00	0.00	1,300.00	0.00
NET DUES INCOME	0.00	0.00	11,025.00	0.00
Interest on Bank Accounts	0.00	0.00	0.18	0.00
TOTAL INCOME	**0.00**	**0.00**	**11,025.18**	**0.00**
EXPENSES				
DIRECT EXPENSES				
Tree/Shrub Maintenance	0.00	0.00	1,138.00	0.00
Landscape Maint-On Contract	0.00	0.00	443.15	0.00
Landscape Maint-Off Contract	0.00	0.00	150.00	0.00
Lien/Filing & Processing Fees	0.00	0.00	43.00	0.00
Irrigation Water/Shares	451.50	0.00	451.50	0.00
Management	300.00	0.00	3,600.00	0.00
Insurance	0.00	0.00	1,402.00	0.00
Electricity	15.14	0.00	271.59	0.00
Postage / Mailing	25.50	0.00	247.50	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	792.14	0.00	7,955.74	0.00
TOTAL EXPENSES	**792.14**	**0.00**	**7,955.74**	**0.00**
NET INCOME	**-792.14**	**0.00**	**3,069.44**	**0.00**