

Income Statement

Page 1

Patterson Gardens Townhomes

Month = Apr 2025

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	19,581.48	0.00	41,930.47	0.00
RV Parking	225.00	0.00	525.00	0.00
Pet Fee	225.00	0.00	1,213.53	0.00
Plus: Prepaid Fees	-7,490.47	0.00	4,262.31	0.00
NET DUES INCOME	-7,490.47	0.00	4,262.31	0.00
Insurance Claim Proceeds	0.00	0.00	154,964.39	0.00
Interest on Bank Accounts	488.05	0.00	1,285.66	0.00
Late Fee	0.00	0.00	-200.00	0.00
TOTAL INCOME	13,029.06	0.00	203,981.36	0.00
EXPENSES				
DIRECT EXPENSES				
Building Maintenance	375.00	0.00	1,336.71	0.00
Pool Maintenance	375.00	0.00	690.00	0.00
Repair & Maintenance	3,496.61	0.00	3,966.77	0.00
Tree/Shrub Maintenance	0.00	0.00	2,400.00	0.00
Grounds Maintenance	3,776.93	0.00	7,796.93	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	1,400.00	0.00
Insurance	2,331.33	0.00	9,325.32	0.00
Insurance Claim Clearing A/C	31,608.61	0.00	57,724.88	0.00
Electricity	218.47	0.00	884.71	0.00
Water	841.82	0.00	3,287.12	0.00
Sewer	794.30	0.00	3,111.32	0.00
Trash Disposal	380.00	0.00	1,570.00	0.00
Postage / Mailing	22.50	0.00	253.50	0.00
Pet Waste Removal	520.00	0.00	1,365.00	0.00
Legal & Accounting	140.00	0.00	140.00	0.00
TOTAL DIRECT EXPENSES	45,230.57	0.00	99,331.76	0.00
TOTAL EXPENSES	45,230.57	0.00	99,331.76	0.00
NET INCOME	-32,201.51	0.00	104,649.60	0.00