

Income Statement

Fountain Green Patio Homes HOA
Month = Mar 2025
Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	5,485.00	0.00	15,350.00	0.00
Plus: Prepaid Fees	351.25	0.00	5,833.77	0.00
NET DUES INCOME	351.25	0.00	5,833.77	0.00
Interest on Bank Accounts	88.26	0.00	278.69	0.00
TOTAL INCOME	5,924.51	0.00	21,462.46	0.00
EXPENSES				
DIRECT EXPENSES				
Landscape Maint-On Contract	3,977.00	0.00	7,954.00	0.00
Management	480.00	0.00	1,440.00	0.00
Postage / Mailing	31.50	0.00	267.75	0.00
Meeting Expenses	125.00	0.00	125.00	0.00
TOTAL DIRECT EXPENSES	4,613.50	0.00	9,786.75	0.00
TOTAL EXPENSES	4,613.50	0.00	9,786.75	0.00
NET INCOME	1,311.01	0.00	11,675.71	0.00