

Income Statement

Horizon Park East
Month = Sep 2025
Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	3,705.00	0.00	33,370.00	0.00
Plus: Prepaid Fees	-705.00	0.00	2,070.00	0.00
NET DUES INCOME	3,000.00	0.00	35,440.00	0.00
Interest on Bank Accounts	0.00	0.00	36.24	0.00
TOTAL INCOME	3,000.00	0.00	35,476.24	0.00
EXPENSES				
DIRECT EXPENSES				
Landscape Maint-On Contract	2,430.75	0.00	12,153.75	0.00
Landscape Maint-Off Contract	0.00	0.00	350.00	0.00
Irrigation System Expense	0.00	0.00	1,703.75	0.00
Management	350.00	0.00	3,150.00	0.00
Insurance	0.00	0.00	1,205.00	0.00
Electricity	0.00	0.00	398.01	0.00
Postage / Mailing	11.25	0.00	177.00	0.00
Legal & Accounting	0.00	0.00	140.00	0.00
Taxes & Licenses	0.00	0.00	44.00	0.00
TOTAL DIRECT EXPENSES	2,792.00	0.00	19,321.51	0.00
TOTAL EXPENSES	2,792.00	0.00	19,321.51	0.00
NET INCOME	208.00	0.00	16,154.73	0.00