Income Statement

Orchard Park HOA
Month = Sep 2025
Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	150.00	0.00	12,805.00	0.00
Lien Fees Recovered	0.00	0.00	168.00	0.00
Plus: Prepaid Fees	0.00	0.00	520.00	0.00
NET DUES INCOME	150.00	0.00	13,493.00	0.00
Interest on Bank Accounts	0.90	0.00	12.36	0.00
Late Fee	0.00	0.00	9.54	0.00
TOTAL INCOME	**150.90**	**0.00**	**13,514.90**	**0.00**
EXPENSES				
DIRECT EXPENSES				
Landscape Maint-On Contract	415.63	0.00	2,485.47	0.00
Landscape Maint-Off Contract	0.00	0.00	375.00	0.00
Lien/Filing & Processing Fees	0.00	0.00	156.00	0.00
Irrigation System Expense	0.00	0.00	391.50	0.00
Irrigation Jetting	0.00	0.00	650.00	0.00
Management	300.00	0.00	2,700.00	0.00
Insurance	0.00	0.00	828.00	0.00
Electricity	43.75	0.00	354.06	0.00
Bank Charges	5.33	0.00	18.43	0.00
Postage / Mailing	20.25	0.00	150.00	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	784.96	0.00	8,292.46	0.00
TOTAL EXPENSES	**784.96**	**0.00**	**8,292.46**	**0.00**
NET INCOME	**-634.06**	**0.00**	**5,222.44**	**0.00**