

Income Statement

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Falls 2004

Month = Aug 2025

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	100.00	0.00	18,025.80	0.00
Violation Fines	0.00	0.00	50.00	0.00
Plus: Prepaid Fees	0.00	0.00	141.40	0.00
NET DUES INCOME	0.00	0.00	191.40	0.00
Interest on Bank Accounts	70.71	0.00	552.88	0.00
TOTAL INCOME	170.71	0.00	18,770.08	0.00
EXPENSES				
DIRECT EXPENSES				
Landscape Maint-On Contract	350.56	0.00	2,453.92	0.00
Landscape Maint-Off Contract	0.00	0.00	85.00	0.00
Irrigation System Expense	0.00	0.00	531.25	0.00
Irrigation Water/Shares	450.00	0.00	1,980.00	0.00
Management	400.00	0.00	3,200.00	0.00
Insurance	0.00	0.00	1,738.00	0.00
Site Inspections	0.00	0.00	70.00	0.00
Postage / Mailing	24.75	0.00	385.50	0.00
Legal & Accounting	0.00	0.00	140.00	0.00
Income Tax	0.00	0.00	277.00	0.00
Taxes & Licenses	0.00	0.00	69.00	0.00
TOTAL DIRECT EXPENSES	1,225.31	0.00	10,929.67	0.00
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NET INCOME	-1,054.60	0.00	7,840.41	0.00