Income Statement

Renaissance Homeowners Association
Month = Aug 2025
Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	325.00	0.00	21,850.00	0.00
Plus: Prepaid Fees	0.00	0.00	300.00	0.00
NET DUES INCOME	0.00	0.00	300.00	0.00
Interest on Bank Accounts	3.46	0.00	27.51	0.00
Late Fee	1.98	0.00	1.98	0.00
TOTAL INCOME	**330.44**	**0.00**	**22,179.49**	**0.00**
EXPENSES				
DIRECT EXPENSES				
Weed Control/Spraying	0.00	0.00	1,073.16	0.00
Landscape Maint-On Contract	0.00	0.00	2,578.34	0.00
Irrigation System Expense	0.00	0.00	280.00	0.00
Irrigation Water/Shares	0.00	0.00	3,010.00	0.00
Management	616.00	0.00	4,928.00	0.00
Insurance	0.00	0.00	2,128.00	0.00
Electricity	22.63	0.00	152.54	0.00
Postage / Mailing	18.00	0.00	274.50	0.00
Legal & Accounting	0.00	0.00	140.00	0.00
Taxes & Licenses	69.00	0.00	69.00	0.00
Meeting Expenses	0.00	0.00	225.00	0.00
TOTAL DIRECT EXPENSES	725.63	0.00	14,858.54	0.00
TOTAL EXPENSES	**725.63**	**0.00**	**14,858.54**	**0.00**
NET INCOME	**-395.19**	**0.00**	**7,320.95**	**0.00**

Monday, September 15, 2025
10:25 AM