Income Statement

Gewont TOA
Month = Jul 2025
Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	3,000.00	0.00	17,400.00	0.00
Plus: Prepaid Fees	-300.00	0.00	0.00	0.00
NET DUES INCOME	-300.00	0.00	0.00	0.00
Miscellaneous Income	0.00	0.00	50.00	0.00
Interest on Bank Accounts	0.37	0.00	1.27	0.00
TOTAL INCOME	**2,700.37**	**0.00**	**17,451.27**	**0.00**
EXPENSES				
DIRECT EXPENSES				
Landscape Maint-On Contract	2,124.00	0.00	4,248.00	0.00
Landscape Maint-Off Contract	25.00	0.00	25.00	0.00
Irrigation System Expense	1,491.75	0.00	2,198.80	0.00
Irrigation Water/Shares	0.00	0.00	429.59	0.00
Management	350.00	0.00	1,400.00	0.00
One-Time Start Up Fee	0.00	0.00	175.00	0.00
Insurance	0.00	0.00	851.00	0.00
Electricity	0.00	0.00	29.52	0.00
Water	0.00	0.00	177.50	0.00
Postage / Mailing	2.25	0.00	56.79	0.00
Taxes & Licenses	0.00	0.00	25.00	0.00
Meeting Expenses	0.00	0.00	73.97	0.00
TOTAL DIRECT EXPENSES	3,993.00	0.00	9,690.17	0.00
Office Supplies	0.00	0.00	10.80	0.00
TOTAL G & A EXPENSE	0.00	0.00	10.80	0.00
TOTAL EXPENSES	**3,993.00**	**0.00**	**9,700.97**	**0.00**
NET INCOME	**-1,292.63**	**0.00**	**7,750.30**	**0.00**