

Income Statement

Renaissance 360 HOA
Month = Apr 2025
Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	0.00	0.00	9,600.00	0.00
Plus: Prepaid Fees	0.00	0.00	800.00	0.00
NET DUES INCOME	0.00	0.00	800.00	0.00
Interest on Bank Accounts	0.18	0.00	0.18	0.00
TOTAL INCOME	0.18	0.00	10,400.18	0.00
EXPENSES				
DIRECT EXPENSES				
Management	300.00	0.00	1,200.00	0.00
Electricity	14.94	0.00	58.69	0.00
Postage / Mailing	48.75	0.00	100.50	0.00
Legal & Accounting	140.00	0.00	140.00	0.00
Taxes & Licenses	69.00	0.00	69.00	0.00
TOTAL DIRECT EXPENSES	572.69	0.00	1,568.19	0.00
TOTAL EXPENSES	572.69	0.00	1,568.19	0.00
NET INCOME	-572.51	0.00	8,831.99	0.00