Income Statement

Orchard Park HOA
Month = Oct 2025
Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	95.00	0.00	12,900.00	0.00
Lien Fees Recovered	0.00	0.00	168.00	0.00
Plus: Prepaid Fees	50.00	0.00	570.00	0.00
NET DUES INCOME	145.00	0.00	13,638.00	0.00
Interest on Bank Accounts	0.86	0.00	13.22	0.00
Late Fees Collected	0.00	0.00	9.54	0.00
TOTAL INCOME	**145.86**	**0.00**	**13,660.76**	**0.00**
EXPENSES				
DIRECT EXPENSES				
Landscape Maint-On Contract	831.26	0.00	3,316.73	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	3,000.00	0.00
Insurance	0.00	0.00	828.00	0.00
Electricity	47.50	0.00	401.56	0.00
Bank Charges	4.97	0.00	23.40	0.00
Postage / Mailing	4.50	0.00	154.50	0.00
Legal & Accounting	0.00	0.00	140.00	0.00
Taxes & Licenses	25.00	0.00	69.00	0.00
TOTAL DIRECT EXPENSES	1,213.23	0.00	9,505.69	0.00
TOTAL EXPENSES	**1,213.23**	**0.00**	**9,505.69**	**0.00**
NET INCOME	**-1,067.37**	**0.00**	**4,155.07**	**0.00**