

# Income Statement

Brandon Estates HOA

Month = Feb 2026

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
<b>INCOME</b>				
HOA Dues	12,281.33	0.00	38,090.04	0.00
Plus: Prepaid Fees	-215.00	0.00	-2,400.00	0.00
NET DUES INCOME	12,066.33	0.00	35,690.04	0.00
Interest on Bank Accounts	8.27	0.00	15.35	0.00
Late Fees Collected	25.56	0.00	28.40	0.00
<b>TOTAL INCOME</b>	<b>12,100.16</b>	<b>0.00</b>	<b>35,733.79</b>	<b>0.00</b>
<b>EXPENSES</b>				
DIRECT EXPENSES				
Irrigation Vault Cleaning	2,125.00	0.00	2,125.00	0.00
Irrigation Water/Shares	0.00	0.00	1,134.16	0.00
Management	908.00	0.00	1,816.00	0.00
Electricity	38.89	0.00	78.39	0.00
Postage / Mailing	13.50	0.00	43.50	0.00
TOTAL DIRECT EXPENSES	3,085.39	0.00	5,197.05	0.00
<b>TOTAL EXPENSES</b>	<b>3,085.39</b>	<b>0.00</b>	<b>5,197.05</b>	<b>0.00</b>
<b>NET INCOME</b>	<b>9,014.77</b>	<b>0.00</b>	<b>30,536.74</b>	<b>0.00</b>