

Income Statement

Horizon Park East

Month = Mar 2026

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	3,570.00	0.00	11,730.00	0.00
Plus: Prepaid Fees	-680.00	0.00	2,860.00	0.00
NET DUES INCOME	2,890.00	0.00	14,590.00	0.00
Interest on Bank Accounts	7.89	0.00	23.64	0.00
TOTAL INCOME	2,897.89	0.00	14,613.64	0.00
EXPENSES				
DIRECT EXPENSES				
Irrigation Pond Maintenance	0.00	0.00	2,275.00	0.00
Management	350.00	0.00	1,050.00	0.00
Electricity	16.94	0.00	50.68	0.00
Postage / Mailing	54.00	0.00	144.75	0.00
Legal & Accounting	150.00	0.00	150.00	0.00
Taxes & Licenses	0.00	0.00	44.00	0.00
TOTAL DIRECT EXPENSES	570.94	0.00	3,714.43	0.00
TOTAL EXPENSES	570.94	0.00	3,714.43	0.00
NET INCOME	2,326.95	0.00	10,899.21	0.00