

Income Statement

Gewont TOA

Month = May 2026

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	100.00	0.00	17,300.00	0.00
Reimbursed Expense	0.00	0.00	50.00	0.00
NET DUES INCOME	100.00	0.00	17,350.00	0.00
Interest on Bank Accounts	0.00	0.00	0.57	0.00
TOTAL INCOME	100.00	0.00	17,350.57	0.00
EXPENSES				
DIRECT EXPENSES				
Landscape Maint-On Contract	1,133.00	0.00	2,266.00	0.00
Irrigation System Expense	0.00	0.00	88.00	0.00
Irrigation Water/Shares	177.50	0.00	644.55	0.00
Management	350.00	0.00	1,750.00	0.00
Insurance	0.00	0.00	851.00	0.00
Electricity	15.01	0.00	60.02	0.00
Bank Charges	6.50	0.00	32.30	0.00
Postage / Mailing	6.75	0.00	93.00	0.00
Legal & Accounting	0.00	0.00	150.00	0.00
Taxes & Licenses	0.00	0.00	25.00	0.00
Meeting Expenses	0.00	0.00	110.00	0.00
TOTAL DIRECT EXPENSES	1,688.76	0.00	6,069.87	0.00
TOTAL EXPENSES	1,688.76	0.00	6,069.87	0.00
NET INCOME	-1,588.76	0.00	11,280.70	0.00