Income Statement

Orchard Park HOA
Month = Aug 2025
Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	840.00	0.00	12,655.00	0.00
Lien Fees Recovered	168.00	0.00	168.00	0.00
Plus: Prepaid Fees	0.00	0.00	520.00	0.00
NET DUES INCOME	0.00	0.00	520.00	0.00
Interest on Bank Accounts	1.15	0.00	11.46	0.00
Late Fee	9.54	0.00	9.54	0.00
TOTAL INCOME	**1,018.69**	**0.00**	**13,364.00**	**0.00**
EXPENSES				
DIRECT EXPENSES				
Landscape Maint-On Contract	415.63	0.00	2,069.84	0.00
Landscape Maint-Off Contract	0.00	0.00	375.00	0.00
Lien/Filing & Processing Fees	43.00	0.00	156.00	0.00
Irrigation System Expense	202.50	0.00	391.50	0.00
Irrigation Jetting	0.00	0.00	650.00	0.00
Management	300.00	0.00	2,400.00	0.00
Insurance	828.00	0.00	828.00	0.00
Electricity	47.77	0.00	310.31	0.00
Bank Charges	3.86	0.00	13.10	0.00
Postage / Mailing	11.25	0.00	129.75	0.00
Legal & Accounting	0.00	0.00	140.00	0.00
Taxes & Licenses	0.00	0.00	44.00	0.00
TOTAL DIRECT EXPENSES	1,852.01	0.00	7,507.50	0.00
TOTAL EXPENSES	**1,852.01**	**0.00**	**7,507.50**	**0.00**
NET INCOME	**-833.32**	**0.00**	**5,856.50**	**0.00**