

Income Statement

Renaissance Homeowners Association

Month = Feb 2026

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	9,025.00	0.00	15,650.00	0.00
Lien Fees Recovered	186.00	0.00	186.00	0.00
Plus: Prepaid Fees	0.00	0.00	-300.00	0.00
NET DUES INCOME	9,211.00	0.00	15,536.00	0.00
Interest on Bank Accounts	2.63	0.00	5.64	0.00
Late Fees Collected	13.44	0.00	13.44	0.00
TOTAL INCOME	9,227.07	0.00	15,555.08	0.00
EXPENSES				
DIRECT EXPENSES				
Landscape Maint-On Contract	443.15	0.00	886.30	0.00
Management	616.00	0.00	1,232.00	0.00
Insurance	0.00	0.00	2,128.00	0.00
Electricity	17.77	0.00	35.75	0.00
Postage / Mailing	277.50	0.00	288.75	0.00
TOTAL DIRECT EXPENSES	1,354.42	0.00	4,570.80	0.00
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NET INCOME	7,872.65	0.00	10,984.28	0.00