

Income Statement

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Patterson Gardens Townhomes

Month = Jun 2025

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	11,521.66	0.00	64,979.13	0.00
RV Parking	125.00	0.00	725.00	0.00
Pet Fee	50.00	0.00	1,263.53	0.00
Reimbursed Expense	0.00	0.00	41.00	0.00
Plus: Prepaid Fees	-635.05	0.00	3,629.76	0.00
NET DUES INCOME	-635.05	0.00	3,670.76	0.00
Insurance Claim Proceeds	0.00	0.00	159,776.22	0.00
Interest on Bank Accounts	380.00	0.00	2,091.72	0.00
Late Fee	0.00	0.00	-200.00	0.00
TOTAL INCOME	11,441.61	0.00	232,306.36	0.00
EXPENSES				
DIRECT EXPENSES				
Building Maintenance	180.00	0.00	2,111.71	0.00
Pool Maintenance	225.00	0.00	1,340.00	0.00
Repair & Maintenance	88.41	0.00	4,055.18	0.00
Tree/Shrub Maintenance	0.00	0.00	2,400.00	0.00
Landscape Maint-Off Contract	1,800.00	0.00	2,333.86	0.00
Grounds Maintenance	2,625.00	0.00	13,806.93	0.00
Pest Control	0.00	0.00	2,500.00	0.00
Irrigation System Expense	0.00	0.00	222.47	0.00
Irrigation Water/Shares	0.00	0.00	599.50	0.00
Irrigation Valve Repair/Replacement	0.00	0.00	3,480.00	0.00
Management	350.00	0.00	2,100.00	0.00
Insurance	2,331.33	0.00	13,987.98	0.00
Insurance Claim Clearing A/C	102,051.34	0.00	159,776.22	0.00
Electricity	312.00	0.00	1,420.12	0.00
Water	1,089.50	0.00	5,208.18	0.00
Sewer	794.30	0.00	4,699.92	0.00
Trash Disposal	380.00	0.00	2,330.00	0.00
Postage / Mailing	36.00	0.00	339.00	0.00
Pet Waste Removal	65.00	0.00	1,950.00	0.00
Legal & Accounting	0.00	0.00	140.00	0.00
Income Tax	0.00	0.00	272.00	0.00
Taxes & Licenses	44.00	0.00	69.00	0.00
TOTAL DIRECT EXPENSES	112,371.88	0.00	225,142.07	0.00
TOTAL EXPENSES	112,371.88	0.00	225,142.07	0.00
NET INCOME	-100,930.27	0.00	7,164.29	0.00