

Income Statement

Fountain Green Patio Homes HOA

Month = May 2026

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	5,080.00	0.00	27,958.83	0.00
Working Capital	0.00	0.00	100.00	0.00
Plus: Prepaid Fees	-1,270.00	0.00	1,167.79	0.00
NET DUES INCOME	3,810.00	0.00	29,226.62	0.00
Interest on Bank Accounts	68.89	0.00	367.13	0.00
Late Fees Collected	0.63	0.00	-100.99	0.00
TOTAL INCOME	3,879.52	0.00	29,492.76	0.00
EXPENSES				
DIRECT EXPENSES				
Landscape Maint-On Contract	4,181.00	0.00	20,701.00	0.00
Irrigation System Expense	394.96	0.00	394.96	0.00
Management	528.00	0.00	2,640.00	0.00
Insurance	1,086.20	0.00	1,086.20	0.00
Bank Charges	0.00	0.00	0.97	0.00
Postage / Mailing	9.00	0.00	256.25	0.00
Legal & Accounting	0.00	0.00	150.00	0.00
Income Tax	0.00	0.00	334.00	0.00
Taxes & Licenses	0.00	0.00	44.00	0.00
TOTAL DIRECT EXPENSES	6,199.16	0.00	25,607.38	0.00
TOTAL EXPENSES	6,199.16	0.00	25,607.38	0.00
NET INCOME	-2,319.64	0.00	3,885.38	0.00