

Income Statement

700 Golfmore
 Month = May 2026
 Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	3,763.39	0.00	53,316.60	0.00
Plus: Prepaid Fees	0.00	0.00	-1,680.37	0.00
NET DUES INCOME	3,763.39	0.00	51,636.23	0.00
Miscellaneous Income	10.00	0.00	10.00	0.00
Interest on Bank Accounts	0.64	0.00	3.80	0.00
TOTAL INCOME	3,774.03	0.00	51,650.03	0.00
EXPENSES				
DIRECT EXPENSES				
Repair & Maintenance	515.57	0.00	15,121.94	0.00
Landscape Maint-On Contract	0.00	0.00	5,715.00	0.00
Grounds Maintenance	65.00	0.00	65.00	0.00
Snow and Ice Removal	0.00	0.00	250.00	0.00
Pest Control	300.00	0.00	300.00	0.00
Roof Repair/Replacement/Maintenance	0.00	0.00	875.00	0.00
Irrigation Jetting	0.00	0.00	240.00	0.00
Irrigation Water/Shares	0.00	0.00	566.17	0.00
Gutter Repair & Maintenance	0.00	0.00	2,350.00	0.00
Management	385.00	0.00	1,925.00	0.00
Insurance	1,375.98	0.00	6,879.90	0.00
Electricity	192.00	0.00	1,281.86	0.00
Utility Averaging Expense	0.00	0.00	87.00	0.00
Water	51.16	0.00	178.03	0.00
Sewer	266.89	0.00	1,293.46	0.00
Trash Disposal	168.00	0.00	824.60	0.00
Postage / Mailing	20.25	0.00	153.00	0.00
Legal & Accounting	0.00	0.00	150.00	0.00
Taxes & Licenses	0.00	0.00	25.00	0.00
TOTAL DIRECT EXPENSES	3,339.85	0.00	38,280.96	0.00
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NET INCOME	434.18	0.00	13,369.07	0.00