

Income Statement

Page 1

Brandon Estates HOA

Month = Dec 2025

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	0.00	0.00	46,604.00	0.00
Lien Fees Recovered	0.00	0.00	126.00	0.00
Reimbursed Expense	0.00	0.00	112.00	0.00
Plus: Prepaid Fees	2,200.00	0.00	2,910.00	0.00
NET DUES INCOME	2,200.00	0.00	49,752.00	0.00
Miscellaneous Income	50.00	0.00	50.00	0.00
Interest on Bank Accounts	6.38	0.00	109.97	0.00
Late Fees Collected	0.00	0.00	50.88	0.00
TOTAL INCOME	2,256.38	0.00	49,962.85	0.00
EXPENSES				
DIRECT EXPENSES				
Bad Debt	0.00	0.00	159.01	0.00
Fence Maintenance	0.00	0.00	550.00	0.00
Concrete Repair	0.00	0.00	1,500.00	0.00
Landscape Maint-On Contract	1,975.00	0.00	15,800.00	0.00
Landscape Maint-Off Contract	0.00	0.00	2,409.00	0.00
Lien/Filing & Processing Fees	100.00	0.00	143.00	0.00
Irrigation System Expense	0.00	0.00	399.54	0.00
Irrigation Vault Cleaning	0.00	0.00	2,125.00	0.00
Irrigation Water/Shares	0.00	0.00	1,031.02	0.00
Management	825.00	0.00	9,900.00	0.00
Insurance	0.00	0.00	2,139.00	0.00
Electricity	68.07	0.00	4,489.16	0.00
Water	0.00	0.00	150.00	0.00
Postage / Mailing	369.75	0.00	801.75	0.00
Legal & Accounting	2,294.00	0.00	3,910.50	0.00
Income Tax	0.00	0.00	6.00	0.00
Taxes & Licenses	0.00	0.00	69.00	0.00
Meeting Expenses	0.00	0.00	220.00	0.00
Miscellaneous Expense	0.00	0.00	23.15	0.00
TOTAL DIRECT EXPENSES	5,631.82	0.00	45,825.13	0.00
TOTAL EXPENSES	5,631.82	0.00	45,825.13	0.00
NET INCOME	-3,375.44	0.00	4,137.72	0.00