

Income Statement

Village Park ROA
Month = Apr 2025
Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	580.00	0.00	14,645.00	0.00
Commercial Income	0.00	0.00	1,393.57	0.00
Plus: Prepaid Fees	0.00	0.00	295.00	0.00
NET DUES INCOME	0.00	0.00	295.00	0.00
Interest on Bank Accounts	0.91	0.00	3.24	0.00
TOTAL INCOME	580.91	0.00	16,336.81	0.00
EXPENSES				
DIRECT EXPENSES				
Landscape Maint-On Contract	295.00	0.00	1,475.00	0.00
Grounds Maintenance	392.23	0.00	392.23	0.00
Irrigation Water/Shares	0.00	0.00	777.37	0.00
Management	472.00	0.00	2,360.00	0.00
Electricity	14.97	0.00	60.15	0.00
Water	19.41	0.00	185.04	0.00
Bank Charges	0.00	0.00	22.28	0.00
Postage / Mailing	15.75	0.00	137.25	0.00
Legal & Accounting	140.00	0.00	140.00	0.00
TOTAL DIRECT EXPENSES	1,349.36	0.00	5,549.32	0.00
TOTAL EXPENSES	1,349.36	0.00	5,549.32	0.00
NET INCOME	-768.45	0.00	10,787.49	0.00