Income Statement

Horizon Park East
Month = Dec 2025
Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	3,060.00	0.00	44,055.00	0.00
Plus: Prepaid Fees	-680.00	0.00	880.00	0.00
NET DUES INCOME	2,380.00	0.00	44,935.00	0.00
Interest on Bank Accounts	7.66	0.00	71.47	0.00
TOTAL INCOME	**2,387.66**	**0.00**	**45,006.47**	**0.00**
EXPENSES				
DIRECT EXPENSES				
Landscape Maint-On Contract	0.00	0.00	17,015.00	0.00
Landscape Maint-Off Contract	426.50	0.00	876.50	0.00
Sediment Pond Cleaning	0.00	0.00	500.00	0.00
Irrigation System Expense	0.00	0.00	1,703.75	0.00
Irrigation Pond Maintenance	2,485.00	0.00	2,485.00	0.00
Management	350.00	0.00	4,200.00	0.00
Insurance	0.00	0.00	1,205.00	0.00
Electricity	22.06	0.00	632.73	0.00
Postage / Mailing	13.50	0.00	213.00	0.00
Legal & Accounting	0.00	0.00	140.00	0.00
Taxes & Licenses	0.00	0.00	69.00	0.00
TOTAL DIRECT EXPENSES	3,297.06	0.00	29,039.98	0.00
TOTAL EXPENSES	**3,297.06**	**0.00**	**29,039.98**	**0.00**
NET INCOME	**-909.40**	**0.00**	**15,966.49**	**0.00**