

Income Statement

Village Park ROA
Month = Aug 2025
Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	35.00	0.00	15,765.00	0.00
Commercial Income	766.05	0.00	2,490.04	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	0.83	0.00	6.60	0.00
TOTAL INCOME	801.88	0.00	18,556.64	0.00
EXPENSES				
DIRECT EXPENSES				
Landscape Maint-On Contract	0.00	0.00	2,675.00	0.00
Landscape Maint-Off Contract	0.00	0.00	95.00	0.00
Grounds Maintenance	0.00	0.00	1,021.50	0.00
Lien/Filing & Processing Fees	0.00	0.00	113.00	0.00
Irrigation System Expense	0.00	0.00	943.40	0.00
Irrigation Vault Cleaning	0.00	0.00	870.00	0.00
Irrigation Water/Shares	0.00	0.00	777.37	0.00
Pumphouse Start Up/Shut Down	0.00	0.00	392.23	0.00
Management	472.00	0.00	4,248.00	0.00
Insurance	0.00	0.00	1,186.00	0.00
Electricity	239.06	0.00	674.36	0.00
Water	0.00	0.00	1,763.09	0.00
Bank Charges	8.28	0.00	33.99	0.00
Postage / Mailing	74.00	0.00	458.75	0.00
Legal & Accounting	0.00	0.00	140.00	0.00
Taxes & Licenses	0.00	0.00	25.00	0.00
TOTAL DIRECT EXPENSES	793.34	0.00	15,416.69	0.00
TOTAL EXPENSES	793.34	0.00	15,416.69	0.00
NET INCOME	8.54	0.00	3,139.95	0.00