Income Statement

Horizon Park East
Month = Aug 2025
Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	3,600.00	0.00	29,665.00	0.00
Plus: Prepaid Fees	170.00	0.00	2,775.00	0.00
NET DUES INCOME	170.00	0.00	2,775.00	0.00
Interest on Bank Accounts	0.00	0.00	36.24	0.00
TOTAL INCOME	**3,770.00**	**0.00**	**32,476.24**	**0.00**
EXPENSES				
DIRECT EXPENSES				
Landscape Maint-On Contract	2,430.75	0.00	9,723.00	0.00
Landscape Maint-Off Contract	0.00	0.00	350.00	0.00
Irrigation System Expense	70.00	0.00	1,703.75	0.00
Management	350.00	0.00	2,800.00	0.00
Insurance	0.00	0.00	1,205.00	0.00
Electricity	106.48	0.00	398.01	0.00
Postage / Mailing	18.00	0.00	165.75	0.00
Legal & Accounting	0.00	0.00	140.00	0.00
Taxes & Licenses	0.00	0.00	44.00	0.00
TOTAL DIRECT EXPENSES	2,975.23	0.00	16,529.51	0.00
TOTAL EXPENSES	**2,975.23**	**0.00**	**16,529.51**	**0.00**
NET INCOME	**794.77**	**0.00**	**15,946.73**	**0.00**