

Income Statement

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Fountain Green Patio Homes HOA

Month = Jun 2026

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	5,270.00	0.00	33,228.83	0.00
Working Capital	200.00	0.00	300.00	0.00
Plus: Prepaid Fees	-340.00	0.00	827.79	0.00
NET DUES INCOME	5,130.00	0.00	34,356.62	0.00
Interest on Bank Accounts	68.95	0.00	436.08	0.00
Late Fees Collected	0.00	0.00	-100.99	0.00
TOTAL INCOME	5,198.95	0.00	34,691.71	0.00
EXPENSES				
DIRECT EXPENSES				
Landscape Maint-On Contract	4,181.00	0.00	24,882.00	0.00
Landscape Maint-Off Contract	49.00	0.00	49.00	0.00
Irrigation System Expense	340.00	0.00	734.96	0.00
Management	528.00	0.00	3,168.00	0.00
Insurance	0.00	0.00	1,086.20	0.00
Bank Charges	0.00	0.00	0.97	0.00
Postage / Mailing	20.25	0.00	276.50	0.00
Legal & Accounting	0.00	0.00	150.00	0.00
Income Tax	0.00	0.00	334.00	0.00
Taxes & Licenses	0.00	0.00	44.00	0.00
Miscellaneous Expense	45.00	0.00	45.00	0.00
TOTAL DIRECT EXPENSES	5,163.25	0.00	30,770.63	0.00
TOTAL EXPENSES	5,163.25	0.00	30,770.63	0.00
NET INCOME	35.70	0.00	3,921.08	0.00