# Income Statement

Renaissance Homeowners Association

Month = May 2025

Book = Cash

| ACCOUNT | MONTH TO DATE | % | YEAR TO DATE | % |
|---|---|---|---|---|
| **INCOME** | | | | |
| HOA Dues | 25.00 | 0.00 | 20,875.00 | 0.00 |
| Plus: Prepaid Fees | -300.00 | 0.00 | 300.00 | 0.00 |
| NET DUES INCOME | -300.00 | 0.00 | 300.00 | 0.00 |
| Interest on Bank Accounts | 3.70 | 0.00 | 17.01 | 0.00 |
| **TOTAL INCOME** | **-271.30** | **0.00** | **21,192.01** | **0.00** |
| **EXPENSES** | | | | |
| DIRECT EXPENSES | | | | |
| Weed Control/Spraying | 0.00 | 0.00 | 1,073.16 | 0.00 |
| Landscape Maint-On Contract | 0.00 | 0.00 | 1,248.89 | 0.00 |
| Irrigation System Expense | 280.00 | 0.00 | 280.00 | 0.00 |
| Irrigation Water/Shares | 0.00 | 0.00 | 3,010.00 | 0.00 |
| Management | 616.00 | 0.00 | 3,080.00 | 0.00 |
| Insurance | 0.00 | 0.00 | 2,128.00 | 0.00 |
| Electricity | 0.00 | 0.00 | 65.81 | 0.00 |
| Postage / Mailing | 18.00 | 0.00 | 218.25 | 0.00 |
| Legal & Accounting | 0.00 | 0.00 | 140.00 | 0.00 |
| Meeting Expenses | 0.00 | 0.00 | 225.00 | 0.00 |
| TOTAL DIRECT EXPENSES | 914.00 | 0.00 | 11,469.11 | 0.00 |
| **TOTAL EXPENSES** | **914.00** | **0.00** | **11,469.11** | **0.00** |
| **NET INCOME** | **-1,185.30** | **0.00** | **9,722.90** | **0.00** |