

Income Statement

Village Park ROA
Month = Oct 2025
Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	35.00	0.00	15,900.00	0.00
Commercial Income	683.82	0.00	3,695.04	0.00
Plus: Prepaid Fees	0.00	0.00	295.00	0.00
NET DUES INCOME	718.82	0.00	19,890.04	0.00
Interest on Bank Accounts	0.23	0.00	7.35	0.00
TOTAL INCOME	719.05	0.00	19,897.39	0.00
EXPENSES				
DIRECT EXPENSES				
Landscape Maint-On Contract	300.00	0.00	3,275.00	0.00
Lien/Filing & Processing Fees	0.00	0.00	113.00	0.00
Irrigation System Expense	0.00	0.00	1,038.40	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	3,675.00	0.00	5,088.73	0.00
Management	472.00	0.00	5,192.00	0.00
Insurance	0.00	0.00	1,186.00	0.00
Electricity	221.07	0.00	1,119.76	0.00
Water	1,001.37	0.00	5,265.69	0.00
Bank Charges	9.77	0.00	53.63	0.00
Postage / Mailing	31.50	0.00	517.50	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	5,710.71	0.00	24,706.08	0.00
TOTAL EXPENSES	5,710.71	0.00	24,706.08	0.00
NET INCOME	-4,991.66	0.00	-4,808.69	0.00