

Income Statement

Orchard Park HOA

Month = Jan 2026

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	8,245.00	0.00	8,245.00	0.00
Plus: Prepaid Fees	-565.00	0.00	-565.00	0.00
NET DUES INCOME	7,680.00	0.00	7,680.00	0.00
Interest on Bank Accounts	1.05	0.00	1.05	0.00
TOTAL INCOME	7,681.05	0.00	7,681.05	0.00
EXPENSES				
DIRECT EXPENSES				
Management	300.00	0.00	300.00	0.00
Electricity	36.22	0.00	36.22	0.00
Bank Charges	5.74	0.00	5.74	0.00
Postage / Mailing	2.25	0.00	2.25	0.00
Taxes & Licenses	44.00	0.00	44.00	0.00
TOTAL DIRECT EXPENSES	388.21	0.00	388.21	0.00
TOTAL EXPENSES	388.21	0.00	388.21	0.00
NET INCOME	7,292.84	0.00	7,292.84	0.00