

Income Statement

Page 1

Cezanne Court TOA

Month = Sep 2025

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	840.00	0.00	64,044.08	0.00
Reimbursed Expense	0.00	0.00	99.00	0.00
Plus: Prepaid Fees	2,025.00	0.00	9,088.00	0.00
NET DUES INCOME	2,865.00	0.00	73,231.08	0.00
Interest on Bank Accounts	44.97	0.00	782.25	0.00
TOTAL INCOME	2,909.97	0.00	74,013.33	0.00
EXPENSES				
DIRECT EXPENSES				
Building Maintenance	2,519.00	0.00	3,554.00	0.00
Repair & Maintenance	0.00	0.00	4,247.35	0.00
HVAC (Heat, Ventilation, Air)	255.75	0.00	5,779.68	0.00
Landscape Maint-On Contract	796.43	0.00	3,982.15	0.00
Landscape Maint-Off Contract	0.00	0.00	3,085.00	0.00
Grounds Maintenance	0.00	0.00	-25.00	0.00
Pest Control	80.00	0.00	560.00	0.00
Irrigation System Expense	0.00	0.00	745.50	0.00
Management	350.00	0.00	3,150.00	0.00
Insurance	1,403.41	0.00	11,227.28	0.00
Electricity	119.08	0.00	1,083.49	0.00
Gas	442.33	0.00	9,474.24	0.00
Water	2,879.89	0.00	11,042.27	0.00
Sewer	-383.45	0.00	3,546.89	0.00
Trash Disposal	-102.49	0.00	3,162.65	0.00
Postage / Mailing	24.75	0.00	277.50	0.00
Legal & Accounting	0.00	0.00	140.00	0.00
Income Tax	0.00	0.00	114.00	0.00
Taxes & Licenses	0.00	0.00	69.00	0.00
Miscellaneous Expense	0.00	0.00	100.00	0.00
TOTAL DIRECT EXPENSES	8,384.70	0.00	65,316.00	0.00
TOTAL EXPENSES	8,384.70	0.00	65,316.00	0.00
NET INCOME	-5,474.73	0.00	8,697.33	0.00