Income Statement

Orchard Park HOA
Month = Nov 2025
Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	0.00	0.00	12,900.00	0.00
Lien Fees Recovered	0.00	0.00	168.00	0.00
Plus: Prepaid Fees	0.00	0.00	570.00	0.00
NET DUES INCOME	0.00	0.00	13,638.00	0.00
Interest on Bank Accounts	0.76	0.00	13.98	0.00
Late Fees Collected	0.00	0.00	9.54	0.00
TOTAL INCOME	**0.76**	**0.00**	**13,661.52**	**0.00**
EXPENSES				
DIRECT EXPENSES				
Landscape Maint-On Contract	0.00	0.00	3,316.73	0.00
Landscape Maint-Off Contract	0.00	0.00	375.00	0.00
Lien/Filing & Processing Fees	0.00	0.00	156.00	0.00
Irrigation System Expense	0.00	0.00	391.50	0.00
Irrigation Jetting	0.00	0.00	650.00	0.00
Management	300.00	0.00	3,300.00	0.00
Insurance	0.00	0.00	828.00	0.00
Electricity	42.67	0.00	444.23	0.00
Bank Charges	5.33	0.00	28.73	0.00
Postage / Mailing	9.00	0.00	163.50	0.00
Legal & Accounting	0.00	0.00	140.00	0.00
Taxes & Licenses	0.00	0.00	69.00	0.00
Meeting Expenses	25.88	0.00	25.88	0.00
TOTAL DIRECT EXPENSES	382.88	0.00	9,888.57	0.00
TOTAL EXPENSES	**382.88**	**0.00**	**9,888.57**	**0.00**
NET INCOME	**-382.12**	**0.00**	**3,772.95**	**0.00**