

Income Statement

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Patterson Gardens Townhomes

Month = Sep 2025

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	10,717.50	0.00	99,519.58	0.00
RV Parking	75.00	0.00	1,100.00	0.00
Pet Fee	100.00	0.00	1,438.53	0.00
Reimbursed Expense	0.00	0.00	41.00	0.00
Plus: Prepaid Fees	680.00	0.00	3,672.26	0.00
NET DUES INCOME	11,572.50	0.00	105,771.37	0.00
Insurance Claim Proceeds	0.00	0.00	216,903.22	0.00
Interest on Bank Accounts	156.69	0.00	2,566.05	0.00
Late Fee	0.00	0.00	-193.89	0.00
TOTAL INCOME	11,729.19	0.00	325,046.75	0.00
EXPENSES				
DIRECT EXPENSES				
Building Maintenance	300.00	0.00	2,811.71	0.00
Pool Maintenance	250.00	0.00	2,140.00	0.00
Repair & Maintenance	26.56	0.00	4,240.09	0.00
Tree/Shrub Maintenance	0.00	0.00	2,400.00	0.00
Landscape Maint-Off Contract	0.00	0.00	2,333.86	0.00
Grounds Maintenance	3,276.00	0.00	23,654.28	0.00
Pest Control	0.00	0.00	2,500.00	0.00
Irrigation System Expense	0.00	0.00	515.11	0.00
Irrigation Water/Shares	0.00	0.00	599.50	0.00
Irrigation Valve Repair/Replacement	0.00	0.00	3,480.00	0.00
Management	350.00	0.00	3,150.00	0.00
Insurance	2,331.33	0.00	20,981.97	0.00
Insurance Claim Clearing A/C	0.00	0.00	219,209.04	0.00
Electricity	448.19	0.00	2,644.85	0.00
Water	-12.83	0.00	8,621.81	0.00
Sewer	794.30	0.00	7,082.82	0.00
Trash Disposal	381.50	0.00	3,473.00	0.00
Postage / Mailing	45.75	0.00	467.40	0.00
Pet Waste Removal	265.00	0.00	2,805.00	0.00
Legal & Accounting	0.00	0.00	140.00	0.00
Income Tax	0.00	0.00	272.00	0.00
Taxes & Licenses	0.00	0.00	96.52	0.00
TOTAL DIRECT EXPENSES	8,455.80	0.00	313,618.96	0.00
TOTAL EXPENSES	8,455.80	0.00	313,618.96	0.00
NET INCOME	3,273.39	0.00	11,427.79	0.00