

Income Statement

Orchard Park HOA
Month = Jun 2026
Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	100.00	0.00	12,615.00	0.00
Plus: Prepaid Fees	0.00	0.00	-570.00	0.00
NET DUES INCOME	100.00	0.00	12,045.00	0.00
Interest on Bank Accounts	1.18	0.00	7.71	0.00
Late Fees Collected	0.00	0.00	47.07	0.00
TOTAL INCOME	101.18	0.00	12,099.78	0.00
EXPENSES				
DIRECT EXPENSES				
Landscape Maint-On Contract	525.00	0.00	1,050.00	0.00
Landscape Maint-Off Contract	0.00	0.00	587.50	0.00
Irrigation System Expense	0.00	0.00	1,184.00	0.00
Management	300.00	0.00	1,800.00	0.00
Electricity	43.92	0.00	227.46	0.00
Bank Charges	0.91	0.00	16.44	0.00
Postage / Mailing	11.25	0.00	49.50	0.00
Legal & Accounting	0.00	0.00	150.00	0.00
Taxes & Licenses	0.00	0.00	44.00	0.00
TOTAL DIRECT EXPENSES	881.08	0.00	5,108.90	0.00
TOTAL EXPENSES	881.08	0.00	5,108.90	0.00
NET INCOME	-779.90	0.00	6,990.88	0.00