

Income Statement

Renaissance 360 HOA
Month = Oct 2025
Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	0.00	0.00	9,600.00	0.00
Working Capital	0.00	0.00	125.00	0.00
Plus: Prepaid Fees	0.00	0.00	1,300.00	0.00
NET DUES INCOME	0.00	0.00	11,025.00	0.00
Interest on Bank Accounts	0.00	0.00	0.18	0.00
TOTAL INCOME	0.00	0.00	11,025.18	0.00
EXPENSES				
DIRECT EXPENSES				
Landscape Maint-On Contract	0.00	0.00	443.15	0.00
Landscape Maint-Off Contract	0.00	0.00	150.00	0.00
Management	300.00	0.00	3,000.00	0.00
Electricity	15.30	0.00	241.25	0.00
Postage / Mailing	4.50	0.00	217.50	0.00
Legal & Accounting	0.00	0.00	140.00	0.00
Taxes & Licenses	0.00	0.00	69.00	0.00
TOTAL DIRECT EXPENSES	319.80	0.00	4,260.90	0.00
TOTAL EXPENSES	319.80	0.00	4,260.90	0.00
NET INCOME	-319.80	0.00	6,764.28	0.00