

Income Statement

Patterson Gardens Townhomes

Month = May 2026

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	14,211.00	0.00	67,779.00	0.00
RV Parking	75.00	0.00	325.00	0.00
Pet Fee	150.00	0.00	679.57	0.00
Postage Cost Recovered	0.00	0.00	27.50	0.00
Plus: Prepaid Fees	-1,724.00	0.00	-3,409.43	0.00
NET DUES INCOME	12,712.00	0.00	65,401.64	0.00
Interest on Bank Accounts	178.52	0.00	849.34	0.00
Late Fees Collected	12.44	0.00	49.76	0.00
TOTAL INCOME	12,902.96	0.00	66,300.74	0.00
EXPENSES				
DIRECT EXPENSES				
Repair & Maintenance	0.00	0.00	4,334.75	0.00
Painting/Exterior Maintenance	0.00	0.00	7,987.22	0.00
Grounds Maintenance	3,050.00	0.00	14,468.90	0.00
Lien/Filing & Processing Fees	200.00	0.00	243.00	0.00
Irrigation System Expense	231.27	0.00	231.27	0.00
Irrigation Water/Shares	0.00	0.00	696.50	0.00
Management	385.00	0.00	1,925.00	0.00
Insurance	4,299.08	0.00	21,495.40	0.00
Electricity	235.41	0.00	1,026.29	0.00
Water	997.00	0.00	4,644.15	0.00
Sewer	889.63	0.00	4,305.16	0.00
Trash Disposal	481.50	0.00	2,007.50	0.00
Postage / Mailing	61.25	0.00	393.00	0.00
Legal & Accounting	0.00	0.00	150.00	0.00
Income Tax	0.00	0.00	1,009.00	0.00
TOTAL DIRECT EXPENSES	10,830.14	0.00	64,917.14	0.00
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NET INCOME	2,072.82	0.00	1,383.60	0.00