

Income Statement

Renaissance Homeowners Association

Month = Mar 2026

Book = Cash

| ACCOUNT | MONTH TO DATE | % | YEAR TO DATE | % |
|-----------------------------|-----------------|-------------|------------------|-------------|
| INCOME | | | | |
| HOA Dues | 4,525.00 | 0.00 | 20,175.00 | 0.00 |
| Lien Fees Recovered | 0.00 | 0.00 | 186.00 | 0.00 |
| Plus: Prepaid Fees | 0.00 | 0.00 | -300.00 | 0.00 |
| NET DUES INCOME | 4,525.00 | 0.00 | 20,061.00 | 0.00 |
| Interest on Bank Accounts | 2.82 | 0.00 | 8.46 | 0.00 |
| Late Fees Collected | 12.22 | 0.00 | 25.66 | 0.00 |
| TOTAL INCOME | 4,540.04 | 0.00 | 20,095.12 | 0.00 |
| EXPENSES | | | | |
| DIRECT EXPENSES | | | | |
| Landscape Maint-On Contract | 443.15 | 0.00 | 1,329.45 | 0.00 |
| Irrigation Water/Shares | 2,990.00 | 0.00 | 2,990.00 | 0.00 |
| Management | 616.00 | 0.00 | 1,848.00 | 0.00 |
| Insurance | 0.00 | 0.00 | 2,128.00 | 0.00 |
| Electricity | 17.20 | 0.00 | 52.95 | 0.00 |
| Postage / Mailing | 21.50 | 0.00 | 310.25 | 0.00 |
| Legal & Accounting | 150.00 | 0.00 | 150.00 | 0.00 |
| TOTAL DIRECT EXPENSES | 4,237.85 | 0.00 | 8,808.65 | 0.00 |
| TOTAL EXPENSES | 4,237.85 | 0.00 | 8,808.65 | 0.00 |
| NET INCOME | 302.19 | 0.00 | 11,286.47 | 0.00 |