

Income Statement

Renaissance Homeowners Association

Month = Jan 2026

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	6,625.00	0.00	6,625.00	0.00
Plus: Prepaid Fees	-300.00	0.00	-300.00	0.00
NET DUES INCOME	6,325.00	0.00	6,325.00	0.00
Interest on Bank Accounts	3.01	0.00	3.01	0.00
TOTAL INCOME	6,328.01	0.00	6,328.01	0.00
EXPENSES				
DIRECT EXPENSES				
Landscape Maint-On Contract	443.15	0.00	443.15	0.00
Management	616.00	0.00	616.00	0.00
Insurance	2,128.00	0.00	2,128.00	0.00
Electricity	17.98	0.00	17.98	0.00
Postage / Mailing	11.25	0.00	11.25	0.00
TOTAL DIRECT EXPENSES	3,216.38	0.00	3,216.38	0.00
TOTAL EXPENSES	3,216.38	0.00	3,216.38	0.00
NET INCOME	3,111.63	0.00	3,111.63	0.00