

Income Statement

Falls 2004
Month = Apr 2025
Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	675.00	0.00	17,100.80	0.00
Plus: Prepaid Fees	0.00	0.00	91.40	0.00
NET DUES INCOME	0.00	0.00	91.40	0.00
Interest on Bank Accounts	70.68	0.00	274.07	0.00
TOTAL INCOME	745.68	0.00	17,466.27	0.00
EXPENSES				
DIRECT EXPENSES				
Landscape Maint-On Contract	701.12	0.00	1,051.68	0.00
Irrigation Water/Shares	270.00	0.00	270.00	0.00
Management	400.00	0.00	1,600.00	0.00
Insurance	0.00	0.00	1,738.00	0.00
Postage / Mailing	11.25	0.00	81.00	0.00
Legal & Accounting	140.00	0.00	140.00	0.00
Income Tax	277.00	0.00	277.00	0.00
Taxes & Licenses	0.00	0.00	25.00	0.00
TOTAL DIRECT EXPENSES	1,799.37	0.00	5,182.68	0.00
TOTAL EXPENSES	1,799.37	0.00	5,182.68	0.00
NET INCOME	-1,053.69	0.00	12,283.59	0.00