

Income Statement

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700 Golfmore

Month = Aug 2025

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	878.67	0.00	64,123.46	0.00
Plus: Prepaid Fees	0.00	0.00	3,051.05	0.00
NET DUES INCOME	0.00	0.00	3,051.05	0.00
Interest on Bank Accounts	0.85	0.00	5.35	0.00
TOTAL INCOME	879.52	0.00	67,179.86	0.00
EXPENSES				
DIRECT EXPENSES				
Window Cleaning	0.00	0.00	750.00	0.00
Repair & Maintenance	407.32	0.00	6,192.33	0.00
Concrete Repair	0.00	0.00	7,634.00	0.00
Landscape Maint-On Contract	2,322.50	0.00	9,290.00	0.00
Snow and Ice Removal	0.00	0.00	-75.00	0.00
Pest Control	0.00	0.00	1,283.00	0.00
Roof Repair/Replacement/Maintenance	0.00	0.00	125.00	0.00
Irrigation System Expense	0.00	0.00	433.93	0.00
Irrigation Vault Cleaning	0.00	0.00	825.00	0.00
Irrigation Water/Shares	0.00	0.00	517.67	0.00
Management	350.00	0.00	2,800.00	0.00
Insurance	1,486.73	0.00	11,893.84	0.00
Electricity	160.08	0.00	1,182.02	0.00
Water	72.87	0.00	366.77	0.00
Sewer	238.29	0.00	1,887.45	0.00
Trash Disposal	157.00	0.00	1,270.69	0.00
Postage / Mailing	13.50	0.00	139.50	0.00
Legal & Accounting	0.00	0.00	140.00	0.00
Taxes & Licenses	0.00	0.00	25.00	0.00
TOTAL DIRECT EXPENSES	5,208.29	0.00	46,681.20	0.00
TOTAL EXPENSES	5,208.29	0.00	46,681.20	0.00
NET INCOME	-4,328.77	0.00	20,498.66	0.00