

Income Statement

Renaissance Homeowners Association

Month = Apr 2026

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	625.00	0.00	20,800.00	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	625.00	0.00	20,686.00	0.00
Interest on Bank Accounts	2.81	0.00	11.27	0.00
Late Fees Collected	1.98	0.00	27.64	0.00
TOTAL INCOME	629.79	0.00	20,724.91	0.00
EXPENSES				
DIRECT EXPENSES				
Weed Control/Spraying	1,032.54	0.00	1,032.54	0.00
Landscape Maint-On Contract	465.31	0.00	1,794.76	0.00
Lien/Filing & Processing Fees	43.00	0.00	43.00	0.00
Irrigation Water/Shares	0.00	0.00	2,990.00	0.00
Management	616.00	0.00	2,464.00	0.00
Insurance	0.00	0.00	2,128.00	0.00
Electricity	16.66	0.00	69.61	0.00
Postage / Mailing	11.25	0.00	321.50	0.00
Legal & Accounting	0.00	0.00	150.00	0.00
TOTAL DIRECT EXPENSES	2,184.76	0.00	10,993.41	0.00
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NET INCOME	-1,554.97	0.00	9,731.50	0.00