Income Statement

Renaissance Homeowners Association

Month = Sep 2025

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	25.00	0.00	21,875.00	0.00
Plus: Prepaid Fees	0.00	0.00	300.00	0.00
NET DUES INCOME	25.00	0.00	22,175.00	0.00
Interest on Bank Accounts	2.73	0.00	30.24	0.00
Late Fee	0.00	0.00	1.98	0.00
TOTAL INCOME	**27.73**	**0.00**	**22,207.22**	**0.00**
EXPENSES				
DIRECT EXPENSES				
Weed Control/Spraying	0.00	0.00	1,073.16	0.00
Landscape Maint-On Contract	443.15	0.00	3,021.49	0.00
Irrigation System Expense	0.00	0.00	280.00	0.00
Irrigation Water/Shares	0.00	0.00	3,010.00	0.00
Management	616.00	0.00	5,544.00	0.00
Insurance	0.00	0.00	2,128.00	0.00
Electricity	22.27	0.00	174.81	0.00
Postage / Mailing	18.75	0.00	293.25	0.00
Legal & Accounting	0.00	0.00	140.00	0.00
Taxes & Licenses	0.00	0.00	69.00	0.00
Meeting Expenses	0.00	0.00	225.00	0.00
TOTAL DIRECT EXPENSES	1,100.17	0.00	15,958.71	0.00
TOTAL EXPENSES	**1,100.17**	**0.00**	**15,958.71**	**0.00**
NET INCOME	**-1,072.44**	**0.00**	**6,248.51**	**0.00**