

Income Statement

Orchard Park HOA
Month = May 2025
Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	200.00	0.00	11,765.00	0.00
Plus: Prepaid Fees	100.00	0.00	320.00	0.00
NET DUES INCOME	100.00	0.00	320.00	0.00
Interest on Bank Accounts	1.60	0.00	7.47	0.00
TOTAL INCOME	301.60	0.00	12,092.47	0.00
EXPENSES				
DIRECT EXPENSES				
Landscape Maint-On Contract	415.63	0.00	822.95	0.00
Irrigation System Expense	113.25	0.00	113.25	0.00
Irrigation Jetting	0.00	0.00	650.00	0.00
Management	300.00	0.00	1,500.00	0.00
Electricity	36.68	0.00	168.00	0.00
Bank Charges	0.00	0.00	9.24	0.00
Postage / Mailing	25.50	0.00	84.00	0.00
Legal & Accounting	0.00	0.00	140.00	0.00
Taxes & Licenses	0.00	0.00	44.00	0.00
TOTAL DIRECT EXPENSES	891.06	0.00	3,531.44	0.00
TOTAL EXPENSES	891.06	0.00	3,531.44	0.00
NET INCOME	-589.46	0.00	8,561.03	0.00