

Income Statement

Page 1

Village Park ROA

Month = Dec 2025

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	325.00	0.00	16,260.00	0.00
Commercial Income	2,641.99	0.00	11,265.34	0.00
Plus: Prepaid Fees	0.00	0.00	295.00	0.00
NET DUES INCOME	2,966.99	0.00	27,820.34	0.00
Interest on Bank Accounts	0.24	0.00	7.79	0.00
Late Fees Collected	13.64	0.00	13.64	0.00
TOTAL INCOME	2,980.87	0.00	27,841.77	0.00
EXPENSES				
DIRECT EXPENSES				
Landscape Maint-On Contract	300.00	0.00	3,875.00	0.00
Lien/Filing & Processing Fees	0.00	0.00	113.00	0.00
Irrigation System Expense	0.00	0.00	1,038.40	0.00
Irrigation Vault Cleaning	0.00	0.00	870.00	0.00
Irrigation Water/Shares	0.00	0.00	777.37	0.00
Pumphouse Start Up/Shut Down	0.00	0.00	5,088.73	0.00
Management	472.00	0.00	6,136.00	0.00
Insurance	0.00	0.00	1,186.00	0.00
Electricity	17.11	0.00	1,274.28	0.00
Water	38.82	0.00	5,304.51	0.00
Bank Charges	11.18	0.00	74.24	0.00
Postage / Mailing	24.75	0.00	609.75	0.00
Legal & Accounting	0.00	0.00	140.00	0.00
Taxes & Licenses	0.00	0.00	69.00	0.00
TOTAL DIRECT EXPENSES	863.86	0.00	26,556.28	0.00
TOTAL EXPENSES	863.86	0.00	26,556.28	0.00
NET INCOME	2,117.01	0.00	1,285.49	0.00