

Income Statement

Cezanne Court TOA

Month = Jan 2026

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	19,528.00	0.00	19,528.00	0.00
Plus: Prepaid Fees	-543.00	0.00	-543.00	0.00
NET DUES INCOME	18,985.00	0.00	18,985.00	0.00
Insurance Claim Proceeds	5,471.76	0.00	5,471.76	0.00
Interest on Bank Accounts	2.02	0.00	2.02	0.00
TOTAL INCOME	24,458.78	0.00	24,458.78	0.00
EXPENSES				
DIRECT EXPENSES				
Repair & Maintenance	17,931.32	0.00	17,931.32	0.00
Snow and Ice Removal	110.00	0.00	110.00	0.00
Pest Control	160.00	0.00	160.00	0.00
Management	385.00	0.00	385.00	0.00
Insurance	1,801.25	0.00	1,801.25	0.00
Electricity	141.22	0.00	141.22	0.00
Gas	1,597.57	0.00	1,597.57	0.00
Water	892.86	0.00	892.86	0.00
Sewer	496.44	0.00	496.44	0.00
Trash Disposal	433.20	0.00	433.20	0.00
Postage / Mailing	22.50	0.00	22.50	0.00
TOTAL DIRECT EXPENSES	23,971.36	0.00	23,971.36	0.00
TOTAL EXPENSES	23,971.36	0.00	23,971.36	0.00
NET INCOME	487.42	0.00	487.42	0.00