Income Statement

Orchard Park HOA
Month = Dec 2025
Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	0.00	0.00	12,900.00	0.00
Lien Fees Recovered	0.00	0.00	168.00	0.00
Plus: Prepaid Fees	0.00	0.00	570.00	0.00
NET DUES INCOME	0.00	0.00	13,638.00	0.00
Interest on Bank Accounts	0.73	0.00	14.71	0.00
Late Fees Collected	0.00	0.00	9.54	0.00
TOTAL INCOME	**0.73**	**0.00**	**13,662.25**	**0.00**
EXPENSES				
DIRECT EXPENSES				
Landscape Maint-On Contract	0.00	0.00	3,316.73	0.00
Landscape Maint-Off Contract	0.00	0.00	375.00	0.00
Lien/Filing & Processing Fees	0.00	0.00	156.00	0.00
Irrigation System Expense	0.00	0.00	391.50	0.00
Irrigation Jetting	0.00	0.00	650.00	0.00
Management	300.00	0.00	3,600.00	0.00
Insurance	0.00	0.00	828.00	0.00
Electricity	37.20	0.00	481.43	0.00
Bank Charges	5.61	0.00	34.34	0.00
Postage / Mailing	64.50	0.00	228.00	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	25.88	0.00
TOTAL DIRECT EXPENSES	407.31	0.00	10,295.88	0.00
TOTAL EXPENSES	**407.31**	**0.00**	**10,295.88**	**0.00**
NET INCOME	**-406.58**	**0.00**	**3,366.37**	**0.00**