

**Income Statement**

Village Park ROA  
 Month = Mar 2026  
 Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
<b>INCOME</b>				
HOA Dues	1,761.24	0.00	18,218.74	0.00
Commercial Income	118.11	0.00	210.51	0.00
Plus: Prepaid Fees	0.00	0.00	-5.00	0.00
NET DUES INCOME	1,879.35	0.00	18,424.25	0.00
Interest on Bank Accounts	0.26	0.00	0.74	0.00
Late Fees Collected	19.88	0.00	29.80	0.00
<b>TOTAL INCOME</b>	<b>1,899.49</b>	<b>0.00</b>	<b>18,454.79</b>	<b>0.00</b>
<b>EXPENSES</b>				
<b>DIRECT EXPENSES</b>				
Landscape Maint-On Contract	300.00	0.00	900.00	0.00
Lien/Filing & Processing Fees	0.00	0.00	143.00	0.00
Irrigation Water/Shares	0.00	0.00	3,638.87	0.00
Management	520.00	0.00	1,560.00	0.00
Electricity	14.94	0.00	45.33	0.00
Water	48.61	0.00	124.41	0.00
Bank Charges	3.89	0.00	25.22	0.00
Postage / Mailing	52.25	0.00	122.00	0.00
Legal & Accounting	150.00	0.00	150.00	0.00
TOTAL DIRECT EXPENSES	1,089.69	0.00	6,708.83	0.00
<b>TOTAL EXPENSES</b>	<b>1,089.69</b>	<b>0.00</b>	<b>6,708.83</b>	<b>0.00</b>
<b>NET INCOME</b>	<b>809.80</b>	<b>0.00</b>	<b>11,745.96</b>	<b>0.00</b>