

Income Statement

Fountain Green Patio Homes HOA

Month = Apr 2026

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	5,391.00	0.00	22,878.83	0.00
Working Capital	0.00	0.00	100.00	0.00
Plus: Prepaid Fees	10.00	0.00	2,437.79	0.00
NET DUES INCOME	5,401.00	0.00	25,416.62	0.00
Interest on Bank Accounts	68.81	0.00	298.24	0.00
Late Fees Collected	-120.37	0.00	-101.62	0.00
TOTAL INCOME	5,349.44	0.00	25,613.24	0.00
EXPENSES				
DIRECT EXPENSES				
Landscape Maint-On Contract	4,181.00	0.00	16,520.00	0.00
Management	528.00	0.00	2,112.00	0.00
Bank Charges	0.00	0.00	0.97	0.00
Postage / Mailing	38.75	0.00	247.25	0.00
Legal & Accounting	0.00	0.00	150.00	0.00
Income Tax	0.00	0.00	334.00	0.00
Taxes & Licenses	44.00	0.00	44.00	0.00
TOTAL DIRECT EXPENSES	4,791.75	0.00	19,408.22	0.00
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NET INCOME	557.69	0.00	6,205.02	0.00