

Income Statement

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Park Drive Condominium Association

Month = Jun 2026

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	3,575.00	0.00	21,360.00	0.00
Reimbursed Expense	572.00	0.00	919.00	0.00
Plus: Prepaid Fees	5,628.00	0.00	8,828.00	0.00
NET DUES INCOME	9,775.00	0.00	31,107.00	0.00
Insurance Claim Proceeds	772.37	0.00	22,575.06	0.00
Interest on Bank Accounts	0.40	0.00	2.40	0.00
Late Fees Collected	0.00	0.00	4.96	0.00
TOTAL INCOME	10,547.77	0.00	53,689.42	0.00
EXPENSES				
DIRECT EXPENSES				
Repair & Maintenance	0.00	0.00	2,183.31	0.00
HVAC (Heat, Ventilation, Air)	0.00	0.00	647.00	0.00
Landscape Maint-On Contract	180.00	0.00	2,858.00	0.00
Landscape Maint-Off Contract	230.00	0.00	230.00	0.00
Roof Repair/Replacement/Maintenance	0.00	0.00	1,100.00	0.00
Irrigation System Expense	65.00	0.00	362.50	0.00
Management	385.00	0.00	2,310.00	0.00
Insurance	1,981.70	0.00	6,019.02	0.00
Insurance Claim Clearing A/C	0.00	0.00	43,571.25	0.00
Water	370.40	0.00	1,599.44	0.00
Sewer	266.88	0.00	1,558.41	0.00
Trash Disposal	295.95	0.00	1,740.24	0.00
Bank Charges	0.00	0.00	0.04	0.00
Postage / Mailing	9.00	0.00	94.50	0.00
Reimbursable Expense	-77.00	0.00	-77.00	0.00
Legal & Accounting	0.00	0.00	150.00	0.00
Taxes & Licenses	25.00	0.00	69.00	0.00
Meeting Expenses	0.00	0.00	25.00	0.00
TOTAL DIRECT EXPENSES	3,731.93	0.00	64,440.71	0.00
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NET INCOME	6,815.84	0.00	-10,751.29	0.00