

Income Statement

Village Park ROA
 Month = May 2026
 Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	536.24	0.00	19,366.22	0.00
Commercial Income	0.00	0.00	698.25	0.00
Postage Cost Recovered	32.00	0.00	32.00	0.00
Plus: Prepaid Fees	0.00	0.00	374.97	0.00
NET DUES INCOME	568.24	0.00	20,471.44	0.00
Interest on Bank Accounts	0.29	0.00	1.29	0.00
Late Fees Collected	10.22	0.00	44.09	0.00
TOTAL INCOME	578.75	0.00	20,516.82	0.00
EXPENSES				
DIRECT EXPENSES				
Landscape Maint-On Contract	300.00	0.00	1,500.00	0.00
Grounds Maintenance	65.00	0.00	65.00	0.00
Lien/Filing & Processing Fees	200.00	0.00	429.00	0.00
Irrigation Water/Shares	0.00	0.00	3,638.87	0.00
Pumphouse Start Up/Shut Down	1,574.41	0.00	1,574.41	0.00
Management	520.00	0.00	2,600.00	0.00
Electricity	53.52	0.00	113.91	0.00
Water	0.00	0.00	173.02	0.00
Bank Charges	2.98	0.00	30.25	0.00
Postage / Mailing	139.00	0.00	340.25	0.00
Legal & Accounting	0.00	0.00	150.00	0.00
TOTAL DIRECT EXPENSES	2,854.91	0.00	10,614.71	0.00
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NET INCOME	-2,276.16	0.00	9,902.11	0.00