

Income Statement

Gewont TOA

Month = Apr 2026

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	10,900.00	0.00	17,200.00	0.00
Reimbursed Expense	50.00	0.00	50.00	0.00
NET DUES INCOME	10,950.00	0.00	17,250.00	0.00
Interest on Bank Accounts	0.19	0.00	0.57	0.00
TOTAL INCOME	10,950.19	0.00	17,250.57	0.00
EXPENSES				
DIRECT EXPENSES				
Landscape Maint-On Contract	1,133.00	0.00	1,133.00	0.00
Irrigation System Expense	88.00	0.00	88.00	0.00
Irrigation Water/Shares	0.00	0.00	467.05	0.00
Management	350.00	0.00	1,400.00	0.00
Insurance	0.00	0.00	851.00	0.00
Electricity	0.00	0.00	45.01	0.00
Bank Charges	6.50	0.00	25.80	0.00
Postage / Mailing	15.75	0.00	86.25	0.00
Legal & Accounting	0.00	0.00	150.00	0.00
Taxes & Licenses	0.00	0.00	25.00	0.00
Meeting Expenses	0.00	0.00	110.00	0.00
TOTAL DIRECT EXPENSES	1,593.25	0.00	4,381.11	0.00
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NET INCOME	9,356.94	0.00	12,869.46	0.00