

Income Statement

Cezanne Court TOA

Month = Dec 2025

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	1,575.00	0.00	86,074.08	0.00
Reimbursed Expense	0.00	0.00	99.00	0.00
Plus: Prepaid Fees	2,610.00	0.00	7,663.00	0.00
NET DUES INCOME	4,185.00	0.00	93,836.08	0.00
Interest on Bank Accounts	216.82	0.00	1,002.88	0.00
TOTAL INCOME	4,401.82	0.00	94,838.96	0.00
EXPENSES				
DIRECT EXPENSES				
Building Maintenance	0.00	0.00	3,824.00	0.00
Repair & Maintenance	1,950.00	0.00	6,197.35	0.00
HVAC (Heat, Ventilation, Air)	0.00	0.00	7,644.68	0.00
Landscape Maint-On Contract	0.00	0.00	5,575.00	0.00
Landscape Maint-Off Contract	1,190.00	0.00	4,275.00	0.00
Grounds Maintenance	0.00	0.00	-25.00	0.00
Pest Control	0.00	0.00	800.00	0.00
Irrigation System Expense	0.00	0.00	745.50	0.00
Management	350.00	0.00	4,200.00	0.00
Insurance	1,801.25	0.00	16,233.19	0.00
Electricity	123.97	0.00	1,455.92	0.00
Gas	1,074.29	0.00	11,751.21	0.00
Water	1,287.30	0.00	13,960.36	0.00
Sewer	496.44	0.00	5,916.10	0.00
Trash Disposal	508.20	0.00	5,115.19	0.00
Bank Charges	7.00	0.00	7.00	0.00
Postage / Mailing	99.75	0.00	435.75	0.00
Legal & Accounting	0.00	0.00	140.00	0.00
Income Tax	0.00	0.00	114.00	0.00
Taxes & Licenses	0.00	0.00	69.00	0.00
Miscellaneous Expense	0.00	0.00	100.00	0.00
TOTAL DIRECT EXPENSES	8,888.20	0.00	88,534.25	0.00
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NET INCOME	-4,486.38	0.00	6,304.71	0.00