

Income Statement

Horizon Park East

Month = Apr 2026

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	3,910.00	0.00	15,640.00	0.00
Plus: Prepaid Fees	878.66	0.00	3,738.66	0.00
NET DUES INCOME	4,788.66	0.00	19,378.66	0.00
Interest on Bank Accounts	0.00	0.00	23.64	0.00
TOTAL INCOME	4,788.66	0.00	19,402.30	0.00
EXPENSES				
DIRECT EXPENSES				
Irrigation Pond Maintenance	0.00	0.00	2,275.00	0.00
Irrigation Jetting	260.00	0.00	260.00	0.00
Management	350.00	0.00	1,400.00	0.00
Electricity	16.71	0.00	67.39	0.00
Postage / Mailing	9.00	0.00	153.75	0.00
Legal & Accounting	0.00	0.00	150.00	0.00
Taxes & Licenses	0.00	0.00	44.00	0.00
TOTAL DIRECT EXPENSES	635.71	0.00	4,350.14	0.00
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NET INCOME	4,152.95	0.00	15,052.16	0.00