

Income Statement

Fountain Green Patio Homes HOA

Month = Jan 2026

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	5,597.52	0.00	5,597.52	0.00
Plus: Prepaid Fees	2,087.79	0.00	2,087.79	0.00
NET DUES INCOME	7,685.31	0.00	7,685.31	0.00
Interest on Bank Accounts	85.66	0.00	85.66	0.00
Late Fees Collected	1.78	0.00	1.78	0.00
TOTAL INCOME	7,772.75	0.00	7,772.75	0.00
EXPENSES				
DIRECT EXPENSES				
Landscape Maint-On Contract	3,977.00	0.00	3,977.00	0.00
Management	528.00	0.00	528.00	0.00
Bank Charges	0.97	0.00	0.97	0.00
Postage / Mailing	18.00	0.00	18.00	0.00
TOTAL DIRECT EXPENSES	4,523.97	0.00	4,523.97	0.00
TOTAL EXPENSES	4,523.97	0.00	4,523.97	0.00
NET INCOME	3,248.78	0.00	3,248.78	0.00