

Income Statement

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Falls 2004

Month = Sep 2025

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	200.00	0.00	18,225.80	0.00
Violation Fines	0.00	0.00	50.00	0.00
Plus: Prepaid Fees	0.00	0.00	141.40	0.00
NET DUES INCOME	200.00	0.00	18,417.20	0.00
Interest on Bank Accounts	70.21	0.00	623.09	0.00
TOTAL INCOME	270.21	0.00	19,040.29	0.00
EXPENSES				
DIRECT EXPENSES				
Landscape Maint-On Contract	350.56	0.00	2,804.48	0.00
Landscape Maint-Off Contract	0.00	0.00	85.00	0.00
Irrigation System Expense	0.00	0.00	531.25	0.00
Irrigation Water/Shares	540.00	0.00	2,520.00	0.00
Management	400.00	0.00	3,600.00	0.00
Insurance	0.00	0.00	1,738.00	0.00
Site Inspections	0.00	0.00	70.00	0.00
Postage / Mailing	174.75	0.00	560.25	0.00
Legal & Accounting	0.00	0.00	140.00	0.00
Income Tax	0.00	0.00	277.00	0.00
Taxes & Licenses	0.00	0.00	69.00	0.00
TOTAL DIRECT EXPENSES	1,465.31	0.00	12,394.98	0.00
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NET INCOME	-1,195.10	0.00	6,645.31	0.00