

Income Statement

Fountain Green Patio Homes HOA
Month = Jul 2025
Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	5,125.00	0.00	36,680.00	0.00
Plus: Prepaid Fees	-300.00	0.00	4,837.52	0.00
NET DUES INCOME	-300.00	0.00	4,837.52	0.00
Interest on Bank Accounts	93.41	0.00	648.54	0.00
TOTAL INCOME	4,918.41	0.00	42,166.06	0.00
EXPENSES				
DIRECT EXPENSES				
Landscape Maint-On Contract	3,977.00	0.00	23,862.00	0.00
Landscape Maint-Off Contract	325.75	0.00	476.97	0.00
Management	480.00	0.00	3,360.00	0.00
Insurance	0.00	0.00	1,122.00	0.00
Postage / Mailing	6.75	0.00	362.25	0.00
Legal & Accounting	0.00	0.00	140.00	0.00
Income Tax	0.00	0.00	190.00	0.00
Taxes & Licenses	0.00	0.00	44.00	0.00
TOTAL DIRECT EXPENSES	4,789.50	0.00	29,557.22	0.00
TOTAL EXPENSES	4,789.50	0.00	29,557.22	0.00
NET INCOME	128.91	0.00	12,608.84	0.00