

Income Statement

Horizon Park East

Month = Feb 2026

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	3,740.00	0.00	8,160.00	0.00
Plus: Prepaid Fees	-680.00	0.00	3,540.00	0.00
NET DUES INCOME	3,060.00	0.00	11,700.00	0.00
TOTAL INCOME	3,060.00	0.00	11,700.00	0.00
EXPENSES				
DIRECT EXPENSES				
Irrigation Pond Maintenance	2,275.00	0.00	2,275.00	0.00
Management	350.00	0.00	700.00	0.00
Electricity	16.90	0.00	33.74	0.00
Postage / Mailing	15.75	0.00	90.75	0.00
Taxes & Licenses	0.00	0.00	44.00	0.00
TOTAL DIRECT EXPENSES	2,657.65	0.00	3,143.49	0.00
TOTAL EXPENSES	2,657.65	0.00	3,143.49	0.00
NET INCOME	402.35	0.00	8,556.51	0.00