

Income Statement

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700 Golfmore

Month = Dec 2025

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	3,831.89	0.00	85,511.28	0.00
Plus: Prepaid Fees	0.01	0.00	1,680.37	0.00
NET DUES INCOME	3,831.90	0.00	87,191.65	0.00
Interest on Bank Accounts	0.69	0.00	8.36	0.00
TOTAL INCOME	3,832.59	0.00	87,200.01	0.00
EXPENSES				
DIRECT EXPENSES				
Window Cleaning	0.00	0.00	750.00	0.00
Repair & Maintenance	50.00	0.00	7,640.76	0.00
Concrete Repair	0.00	0.00	7,634.00	0.00
Landscape Maint-On Contract	2,322.50	0.00	15,096.25	0.00
Snow and Ice Removal	250.00	0.00	175.00	0.00
Pest Control	300.00	0.00	1,808.00	0.00
Roof Repair/Replacement/Maintenance	0.00	0.00	125.00	0.00
Irrigation System Expense	0.00	0.00	457.08	0.00
Irrigation Vault Cleaning	0.00	0.00	825.00	0.00
Irrigation Water/Shares	0.00	0.00	517.67	0.00
Management	350.00	0.00	3,850.00	0.00
Insurance	10,104.93	0.00	26,458.98	0.00
Electricity	188.00	0.00	1,880.02	0.00
Water	27.00	0.00	559.73	0.00
Sewer	238.29	0.00	2,840.61	0.00
Trash Disposal	157.00	0.00	1,898.69	0.00
Postage / Mailing	56.25	0.00	229.50	0.00
Legal & Accounting	0.00	0.00	140.00	0.00
Taxes & Licenses	44.00	0.00	69.00	0.00
TOTAL DIRECT EXPENSES	14,087.97	0.00	72,955.29	0.00
Office Supplies	31.33	0.00	31.33	0.00
TOTAL G & A EXPENSE	31.33	0.00	31.33	0.00
TOTAL EXPENSES	14,119.30	0.00	72,986.62	0.00
NET INCOME	-10,286.71	0.00	14,213.39	0.00