

**Income Statement**

Brandon Estates HOA

Month = May 2026

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
<b>INCOME</b>				
HOA Dues	888.00	0.00	49,500.00	0.00
Postage Cost Recovered	32.00	0.00	288.00	0.00
Plus: Prepaid Fees	-360.00	0.00	-2,669.29	0.00
NET DUES INCOME	560.00	0.00	47,118.71	0.00
Interest on Bank Accounts	8.77	0.00	41.60	0.00
Late Fees Collected	5.70	0.00	136.12	0.00
<b>TOTAL INCOME</b>	<b>574.47</b>	<b>0.00</b>	<b>47,296.43</b>	<b>0.00</b>
<b>EXPENSES</b>				
<b>DIRECT EXPENSES</b>				
Fence Maintenance	279.53	0.00	979.53	0.00
Landscape Maint-On Contract	2,014.50	0.00	2,014.50	0.00
Landscape Maint-Off Contract	350.00	0.00	1,500.00	0.00
Lien/Filing & Processing Fees	86.00	0.00	86.00	0.00
Irrigation System Expense	184.83	0.00	184.83	0.00
Irrigation Vault Cleaning	0.00	0.00	2,125.00	0.00
Irrigation Water/Shares	150.00	0.00	1,284.16	0.00
Management	908.00	0.00	4,540.00	0.00
Electricity	39.69	0.00	197.09	0.00
Postage / Mailing	13.50	0.00	333.98	0.00
Pet Waste Removal	0.00	0.00	221.06	0.00
Legal & Accounting	0.00	0.00	150.00	0.00
Income Tax	0.00	0.00	5.00	0.00
TOTAL DIRECT EXPENSES	4,026.05	0.00	13,621.15	0.00
<b>TOTAL EXPENSES</b>	<b>4,026.05</b>	<b>0.00</b>	<b>13,621.15</b>	<b>0.00</b>
<b>NET INCOME</b>	<b>-3,451.58</b>	<b>0.00</b>	<b>33,675.28</b>	<b>0.00</b>