

Income Statement

700 Golfmore

Month = Mar 2025

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	0.00	0.00	21,594.62	0.00
Plus: Prepaid Fees	3,136.72	0.00	5,684.45	0.00
NET DUES INCOME	3,136.72	0.00	5,684.45	0.00
Interest on Bank Accounts	0.61	0.00	1.82	0.00
TOTAL INCOME	3,137.33	0.00	27,280.89	0.00
EXPENSES				
DIRECT EXPENSES				
Repair & Maintenance	469.80	0.00	1,926.47	0.00
Landscape Maint-On Contract	2,322.50	0.00	2,322.50	0.00
Roof Repair/Replacement/Maintenance	0.00	0.00	125.00	0.00
Irrigation System Expense	11.93	0.00	11.93	0.00
Irrigation Water/Shares	0.00	0.00	517.67	0.00
Management	0.00	0.00	1,077.25	0.00
Insurance	1,486.73	0.00	4,460.19	0.00
Electricity	125.00	0.00	446.94	0.00
Water	27.00	0.00	81.00	0.00
Sewer	238.29	0.00	696.00	0.00
Trash Disposal	157.00	0.00	485.69	0.00
Postage / Mailing	0.00	0.00	49.50	0.00
Taxes & Licenses	0.00	0.00	25.00	0.00
TOTAL DIRECT EXPENSES	4,838.25	0.00	12,225.14	0.00
TOTAL EXPENSES	4,838.25	0.00	12,225.14	0.00
NET INCOME	-1,700.92	0.00	15,055.75	0.00