

Income Statement

Village Park ROA
 Month = Feb 2026
 Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	2,416.25	0.00	16,457.50	0.00
Commercial Income	19.80	0.00	92.40	0.00
Plus: Prepaid Fees	-7.48	0.00	-5.00	0.00
NET DUES INCOME	2,428.57	0.00	16,544.90	0.00
Interest on Bank Accounts	0.23	0.00	0.48	0.00
Late Fees Collected	9.92	0.00	9.92	0.00
TOTAL INCOME	2,438.72	0.00	16,555.30	0.00
EXPENSES				
DIRECT EXPENSES				
Landscape Maint-On Contract	300.00	0.00	600.00	0.00
Lien/Filing & Processing Fees	143.00	0.00	143.00	0.00
Irrigation Water/Shares	0.00	0.00	3,638.87	0.00
Management	520.00	0.00	1,040.00	0.00
Electricity	14.94	0.00	30.39	0.00
Water	75.80	0.00	75.80	0.00
Bank Charges	11.21	0.00	21.33	0.00
Postage / Mailing	42.75	0.00	69.75	0.00
TOTAL DIRECT EXPENSES	1,107.70	0.00	5,619.14	0.00
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NET INCOME	1,331.02	0.00	10,936.16	0.00