

Income Statement

700 Golfmore
 Month = Feb 2026
 Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	4,423.92	0.00	25,932.17	0.00
Plus: Prepaid Fees	0.00	0.00	-1,680.37	0.00
NET DUES INCOME	4,423.92	0.00	24,251.80	0.00
Interest on Bank Accounts	0.73	0.00	1.62	0.00
TOTAL INCOME	4,424.65	0.00	24,253.42	0.00
EXPENSES				
DIRECT EXPENSES				
Repair & Maintenance	1,514.88	0.00	1,860.83	0.00
Landscape Maint-On Contract	3,107.50	0.00	3,107.50	0.00
Snow and Ice Removal	250.00	0.00	250.00	0.00
Roof Repair/Replacement/Maintenance	875.00	0.00	875.00	0.00
Irrigation Water/Shares	0.00	0.00	566.17	0.00
Gutter Repair & Maintenance	2,350.00	0.00	2,350.00	0.00
Management	385.00	0.00	770.00	0.00
Insurance	1,375.98	0.00	2,751.96	0.00
Electricity	108.00	0.00	699.86	0.00
Utility Averaging Expense	87.00	0.00	87.00	0.00
Water	28.00	0.00	56.00	0.00
Sewer	254.50	0.00	492.79	0.00
Trash Disposal	163.60	0.00	320.60	0.00
Postage / Mailing	51.75	0.00	101.25	0.00
Taxes & Licenses	0.00	0.00	25.00	0.00
TOTAL DIRECT EXPENSES	10,551.21	0.00	14,313.96	0.00
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NET INCOME	-6,126.56	0.00	9,939.46	0.00