

## Income Statement

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Falls 2004

Month = Jun 2026

Book = Cash

| ACCOUNT                       | MONTH TO DATE | %           | YEAR TO DATE     | %           |
|-------------------------------|---------------|-------------|------------------|-------------|
| <b>INCOME</b>                 |               |             |                  |             |
| HOA Dues                      | 499.22        | 0.00        | 19,484.88        | 0.00        |
| Lien Fees Recovered           | 0.00          | 0.00        | 183.70           | 0.00        |
| Postage Cost Recovered        | 64.00         | 0.00        | 64.00            | 0.00        |
| Plus: Prepaid Fees            | 0.00          | 0.00        | -1,341.40        | 0.00        |
| NET DUES INCOME               | 563.22        | 0.00        | 18,391.18        | 0.00        |
| Interest on Bank Accounts     | 71.67         | 0.00        | 417.61           | 0.00        |
| Late Fees Collected           | 24.71         | 0.00        | 176.87           | 0.00        |
| <b>TOTAL INCOME</b>           | <b>659.60</b> | <b>0.00</b> | <b>18,985.66</b> | <b>0.00</b> |
| <b>EXPENSES</b>               |               |             |                  |             |
| <b>DIRECT EXPENSES</b>        |               |             |                  |             |
| Fence Maintenance             | 0.00          | 0.00        | 1,766.12         | 0.00        |
| Snow and Ice Removal          | 0.00          | 0.00        | 200.00           | 0.00        |
| Lien/Filing & Processing Fees | 0.00          | 0.00        | 286.00           | 0.00        |
| Irrigation System Expense     | 0.00          | 0.00        | 1,200.00         | 0.00        |
| Irrigation Water/Shares       | 0.00          | 0.00        | 270.00           | 0.00        |
| Management                    | 400.00        | 0.00        | 2,400.00         | 0.00        |
| Insurance                     | 0.00          | 0.00        | 1,770.00         | 0.00        |
| Postage / Mailing             | 61.50         | 0.00        | 407.45           | 0.00        |
| Legal & Accounting            | 0.00          | 0.00        | 150.00           | 0.00        |
| Income Tax                    | 0.00          | 0.00        | 240.00           | 0.00        |
| Taxes & Licenses              | 44.00         | 0.00        | 69.00            | 0.00        |
| TOTAL DIRECT EXPENSES         | 505.50        | 0.00        | 8,758.57         | 0.00        |
| <b>TOTAL EXPENSES</b>         | <b>505.50</b> | <b>0.00</b> | <b>8,758.57</b>  | <b>0.00</b> |
| <b>NET INCOME</b>             | <b>154.10</b> | <b>0.00</b> | <b>10,227.09</b> | <b>0.00</b> |