

Income Statement

Patterson Gardens Townhomes

Month = Feb 2026

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	16,116.00	0.00	25,998.93	0.00
RV Parking	75.00	0.00	125.00	0.00
Pet Fee	329.59	0.00	354.59	0.00
Postage Cost Recovered	27.50	0.00	27.50	0.00
Plus: Prepaid Fees	270.00	0.00	-2,245.93	0.00
NET DUES INCOME	16,818.09	0.00	24,260.09	0.00
Interest on Bank Accounts	155.58	0.00	325.77	0.00
Late Fees Collected	27.09	0.00	28.56	0.00
TOTAL INCOME	17,000.76	0.00	24,614.42	0.00
EXPENSES				
DIRECT EXPENSES				
Repair & Maintenance	0.00	0.00	550.00	0.00
Grounds Maintenance	3,050.00	0.00	5,275.90	0.00
Irrigation Water/Shares	0.00	0.00	696.50	0.00
Management	385.00	0.00	770.00	0.00
Insurance	4,299.08	0.00	8,598.16	0.00
Electricity	236.17	0.00	329.45	0.00
Water	1,028.36	0.00	1,922.25	0.00
Sewer	841.97	0.00	1,636.27	0.00
Trash Disposal	381.50	0.00	763.00	0.00
Postage / Mailing	18.00	0.00	172.50	0.00
TOTAL DIRECT EXPENSES	10,240.08	0.00	20,714.03	0.00
TOTAL EXPENSES	10,240.08	0.00	20,714.03	0.00
NET INCOME	6,760.68	0.00	3,900.39	0.00