

Income Statement

Park Drive Condominium Association

Month = Feb 2026

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	3,900.00	0.00	7,385.00	0.00
Reimbursed Expense	0.00	0.00	214.00	0.00
Plus: Prepaid Fees	2,200.00	0.00	8,625.00	0.00
NET DUES INCOME	6,100.00	0.00	16,224.00	0.00
Interest on Bank Accounts	0.37	0.00	0.80	0.00
Late Fees Collected	0.00	0.00	1.41	0.00
TOTAL INCOME	6,100.37	0.00	16,226.21	0.00
EXPENSES				
DIRECT EXPENSES				
Landscape Maint-On Contract	2,678.00	0.00	2,678.00	0.00
Irrigation System Expense	297.50	0.00	297.50	0.00
Management	385.00	0.00	770.00	0.00
Insurance	4,037.32	0.00	4,037.32	0.00
Water	268.11	0.00	522.64	0.00
Sewer	252.60	0.00	490.89	0.00
Trash Disposal	286.44	0.00	565.44	0.00
Bank Charges	0.00	0.00	0.04	0.00
Postage / Mailing	4.50	0.00	24.75	0.00
Taxes & Licenses	0.00	0.00	44.00	0.00
Meeting Expenses	0.00	0.00	25.00	0.00
TOTAL DIRECT EXPENSES	8,209.47	0.00	9,455.58	0.00
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NET INCOME	-2,109.10	0.00	6,770.63	0.00