# Income Statement

Renaissance Homeowners Association
Month = Apr 2025
Book = Cash

| ACCOUNT | MONTH TO DATE | % | YEAR TO DATE | % |
|---|---|---|---|---|
| **INCOME** | | | | |
| HOA Dues | 625.00 | 0.00 | 20,850.00 | 0.00 |
| Plus: Prepaid Fees | 0.00 | 0.00 | 600.00 | 0.00 |
| NET DUES INCOME | 0.00 | 0.00 | 600.00 | 0.00 |
| Interest on Bank Accounts | 3.50 | 0.00 | 13.31 | 0.00 |
| **TOTAL INCOME** | **628.50** | **0.00** | **21,463.31** | **0.00** |
| **EXPENSES** | | | | |
| DIRECT EXPENSES | | | | |
| Weed Control/Spraying | 1,073.16 | 0.00 | 1,073.16 | 0.00 |
| Landscape Maint-On Contract | 0.00 | 0.00 | 1,248.89 | 0.00 |
| Irrigation Water/Shares | 0.00 | 0.00 | 3,010.00 | 0.00 |
| Management | 616.00 | 0.00 | 2,464.00 | 0.00 |
| Insurance | 0.00 | 0.00 | 2,128.00 | 0.00 |
| Electricity | 16.55 | 0.00 | 65.81 | 0.00 |
| Postage / Mailing | 38.25 | 0.00 | 200.25 | 0.00 |
| Legal & Accounting | 140.00 | 0.00 | 140.00 | 0.00 |
| Meeting Expenses | 0.00 | 0.00 | 225.00 | 0.00 |
| TOTAL DIRECT EXPENSES | 1,883.96 | 0.00 | 10,555.11 | 0.00 |
| **TOTAL EXPENSES** | **1,883.96** | **0.00** | **10,555.11** | **0.00** |
| **NET INCOME** | **-1,255.46** | **0.00** | **10,908.20** | **0.00** |