

Income Statement

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Falls 2004

Month = Oct 2025

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	639.00	0.00	18,864.80	0.00
Violation Fines	0.00	0.00	50.00	0.00
Plus: Prepaid Fees	0.00	0.00	141.40	0.00
NET DUES INCOME	639.00	0.00	19,056.20	0.00
Interest on Bank Accounts	67.62	0.00	690.71	0.00
Late Fees Collected	16.71	0.00	16.71	0.00
TOTAL INCOME	723.33	0.00	19,763.62	0.00
EXPENSES				
DIRECT EXPENSES				
Common Area Improvements	800.00	0.00	800.00	0.00
Landscape Maint-On Contract	350.56	0.00	3,155.04	0.00
Landscape Maint-Off Contract	0.00	0.00	85.00	0.00
Irrigation System Expense	0.00	0.00	531.25	0.00
Irrigation Water/Shares	0.00	0.00	2,520.00	0.00
Management	400.00	0.00	4,000.00	0.00
Insurance	0.00	0.00	1,738.00	0.00
Site Inspections	0.00	0.00	70.00	0.00
Postage / Mailing	96.00	0.00	656.25	0.00
Legal & Accounting	0.00	0.00	140.00	0.00
Income Tax	0.00	0.00	277.00	0.00
Taxes & Licenses	0.00	0.00	69.00	0.00
TOTAL DIRECT EXPENSES	1,646.56	0.00	14,041.54	0.00
TOTAL EXPENSES	1,646.56	0.00	14,041.54	0.00
NET INCOME	-923.23	0.00	5,722.08	0.00