

# Income Statement

Fountain Green Patio Homes HOA

Month = Feb 2026

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
<b>INCOME</b>				
HOA Dues	6,152.48	0.00	11,750.00	0.00
Plus: Prepaid Fees	1,050.00	0.00	3,137.79	0.00
NET DUES INCOME	7,202.48	0.00	14,887.79	0.00
Interest on Bank Accounts	77.98	0.00	163.64	0.00
Late Fees Collected	1.19	0.00	2.97	0.00
<b>TOTAL INCOME</b>	<b>7,281.65</b>	<b>0.00</b>	<b>15,054.40</b>	<b>0.00</b>
<b>EXPENSES</b>				
DIRECT EXPENSES				
Landscape Maint-On Contract	4,181.00	0.00	8,158.00	0.00
Management	528.00	0.00	1,056.00	0.00
Bank Charges	0.00	0.00	0.97	0.00
Postage / Mailing	181.50	0.00	199.50	0.00
TOTAL DIRECT EXPENSES	4,890.50	0.00	9,414.47	0.00
<b>TOTAL EXPENSES</b>	<b>4,890.50</b>	<b>0.00</b>	<b>9,414.47</b>	<b>0.00</b>
<b>NET INCOME</b>	<b>2,391.15</b>	<b>0.00</b>	<b>5,639.93</b>	<b>0.00</b>