

Income Statement

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Patterson Gardens Townhomes

Month = May 2025

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	11,527.00	0.00	53,457.47	0.00
RV Parking	75.00	0.00	600.00	0.00
Pet Fee	0.00	0.00	1,213.53	0.00
Reimbursed Expense	41.00	0.00	41.00	0.00
Plus: Prepaid Fees	2.50	0.00	4,264.81	0.00
NET DUES INCOME	43.50	0.00	4,305.81	0.00
Insurance Claim Proceeds	4,811.83	0.00	159,776.22	0.00
Interest on Bank Accounts	426.06	0.00	1,711.72	0.00
Late Fee	0.00	0.00	-200.00	0.00
TOTAL INCOME	16,883.39	0.00	220,864.75	0.00
EXPENSES				
DIRECT EXPENSES				
Building Maintenance	595.00	0.00	1,931.71	0.00
Pool Maintenance	425.00	0.00	1,115.00	0.00
Repair & Maintenance	0.00	0.00	3,966.77	0.00
Tree/Shrub Maintenance	0.00	0.00	2,400.00	0.00
Landscape Maint-Off Contract	533.86	0.00	533.86	0.00
Grounds Maintenance	3,385.00	0.00	11,181.93	0.00
Pest Control	2,500.00	0.00	2,500.00	0.00
Irrigation System Expense	222.47	0.00	222.47	0.00
Irrigation Water/Shares	0.00	0.00	599.50	0.00
Irrigation Valve Repair/Replacement	0.00	0.00	3,480.00	0.00
Management	350.00	0.00	1,750.00	0.00
Insurance	2,331.33	0.00	11,656.65	0.00
Insurance Claim Clearing A/C	0.00	0.00	57,724.88	0.00
Electricity	223.41	0.00	1,108.12	0.00
Water	831.56	0.00	4,118.68	0.00
Sewer	794.30	0.00	3,905.62	0.00
Trash Disposal	380.00	0.00	1,950.00	0.00
Postage / Mailing	49.50	0.00	303.00	0.00
Pet Waste Removal	520.00	0.00	1,885.00	0.00
Legal & Accounting	0.00	0.00	140.00	0.00
Income Tax	272.00	0.00	272.00	0.00
Taxes & Licenses	25.00	0.00	25.00	0.00
TOTAL DIRECT EXPENSES	13,438.43	0.00	112,770.19	0.00
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NET INCOME	3,444.96	0.00	108,094.56	0.00