

Income Statement

UnawEEP Heights HOA

Month = Jul 2025

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	2,878.54	0.00	40,876.46	0.00
Violation Fines	100.00	0.00	200.00	0.00
Plus: Prepaid Fees	47.50	0.00	-562.50	0.00
NET DUES INCOME	147.50	0.00	-362.50	0.00
Interest on Bank Accounts	6.82	0.00	27.02	0.00
Late Fee	0.00	0.00	19.05	0.00
TOTAL INCOME	3,032.86	0.00	40,560.03	0.00
EXPENSES				
DIRECT EXPENSES				
Landscape Maint-On Contract	1,431.00	0.00	5,724.00	0.00
Landscape Maint-Off Contract	120.00	0.00	190.00	0.00
Lien/Filing & Processing Fees	-144.36	0.00	-163.31	0.00
Irrigation System Expense	254.68	0.00	3,420.95	0.00
Management	1,104.00	0.00	4,416.00	0.00
Insurance	173.41	0.00	701.64	0.00
Electricity	123.26	0.00	341.31	0.00
Postage / Mailing	44.11	0.00	857.86	0.00
Legal & Accounting	0.00	0.00	140.00	0.00
Taxes & Licenses	0.00	0.00	25.00	0.00
Meeting Expenses	50.00	0.00	303.45	0.00
TOTAL DIRECT EXPENSES	3,156.10	0.00	15,956.90	0.00
TOTAL EXPENSES	3,156.10	0.00	15,956.90	0.00
NET INCOME	-123.24	0.00	24,603.13	0.00