

## Income Statement

UnawEEP Heights HOA

Month = Apr 2025

Book = Cash

| ACCOUNT                       | MONTH TO DATE   | %           | YEAR TO DATE    | %           |
|-------------------------------|-----------------|-------------|-----------------|-------------|
| <b>INCOME</b>                 |                 |             |                 |             |
| Violation Fines               | 100.00          | 0.00        | 100.00          | 0.00        |
| Plus: Prepaid Fees            | 3,790.00        | 0.00        | 3,790.00        | 0.00        |
| NET DUES INCOME               | 3,890.00        | 0.00        | 3,890.00        | 0.00        |
| Interest on Bank Accounts     | 6.79            | 0.00        | 6.79            | 0.00        |
| Late Fee                      | 19.05           | 0.00        | 19.05           | 0.00        |
| <b>TOTAL INCOME</b>           | <b>3,915.84</b> | <b>0.00</b> | <b>3,915.84</b> | <b>0.00</b> |
| <b>EXPENSES</b>               |                 |             |                 |             |
| <b>DIRECT EXPENSES</b>        |                 |             |                 |             |
| Landscape Maint-On Contract   | 1,431.00        | 0.00        | 1,431.00        | 0.00        |
| Landscape Maint-Off Contract  | 70.00           | 0.00        | 70.00           | 0.00        |
| Lien/Filing & Processing Fees | -18.95          | 0.00        | -18.95          | 0.00        |
| Irrigation System Expense     | 1,106.10        | 0.00        | 1,106.10        | 0.00        |
| Management                    | 1,104.00        | 0.00        | 1,104.00        | 0.00        |
| Insurance                     | 360.82          | 0.00        | 360.82          | 0.00        |
| Electricity                   | 29.69           | 0.00        | 29.69           | 0.00        |
| Postage / Mailing             | 6.00            | 0.00        | 6.00            | 0.00        |
| Legal & Accounting            | 140.00          | 0.00        | 140.00          | 0.00        |
| Taxes & Licenses              | 25.00           | 0.00        | 25.00           | 0.00        |
| Meeting Expenses              | 200.00          | 0.00        | 200.00          | 0.00        |
| TOTAL DIRECT EXPENSES         | 4,453.66        | 0.00        | 4,453.66        | 0.00        |
| <b>TOTAL EXPENSES</b>         | <b>4,453.66</b> | <b>0.00</b> | <b>4,453.66</b> | <b>0.00</b> |
| <b>NET INCOME</b>             | <b>-537.82</b>  | <b>0.00</b> | <b>-537.82</b>  | <b>0.00</b> |