

Income Statement

Page 1

Cezanne Court TOA

Month = Mar 2025

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	3,092.00	0.00	23,594.08	0.00
Reimbursed Expense	0.00	0.00	85.00	0.00
Plus: Prepaid Fees	2,992.00	0.00	4,115.00	0.00
NET DUES INCOME	2,992.00	0.00	4,200.00	0.00
Interest on Bank Accounts	213.89	0.00	261.16	0.00
TOTAL INCOME	6,297.89	0.00	28,055.24	0.00
EXPENSES				
DIRECT EXPENSES				
Building Maintenance	570.00	0.00	570.00	0.00
Repair & Maintenance	0.00	0.00	2,847.35	0.00
Landscape Maint-Off Contract	0.00	0.00	2,560.00	0.00
Pest Control	80.00	0.00	80.00	0.00
Management	350.00	0.00	1,050.00	0.00
Additional Mgmt Services	0.00	0.00	100.00	0.00
Insurance	1,403.41	0.00	2,806.82	0.00
Electricity	124.76	0.00	391.02	0.00
Gas	1,403.90	0.00	4,836.30	0.00
Water	892.86	0.00	2,582.10	0.00
Sewer	496.44	0.00	1,448.14	0.00
Trash Disposal	393.95	0.00	1,130.47	0.00
Postage / Mailing	15.75	0.00	74.25	0.00
NSF Fee	-14.00	0.00	-14.00	0.00
TOTAL DIRECT EXPENSES	5,717.07	0.00	20,462.45	0.00
TOTAL EXPENSES	5,717.07	0.00	20,462.45	0.00
NET INCOME	580.82	0.00	7,592.79	0.00