

Income Statement

Orchard Park HOA
Month = Mar 2025
Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	145.00	0.00	11,315.00	0.00
Plus: Prepaid Fees	55.00	0.00	120.00	0.00
NET DUES INCOME	55.00	0.00	120.00	0.00
Interest on Bank Accounts	1.95	0.00	4.24	0.00
TOTAL INCOME	201.95	0.00	11,439.24	0.00
EXPENSES				
DIRECT EXPENSES				
Irrigation Jetting	650.00	0.00	650.00	0.00
Management	300.00	0.00	900.00	0.00
Electricity	32.92	0.00	98.30	0.00
Bank Charges	0.00	0.00	9.24	0.00
Postage / Mailing	6.75	0.00	47.25	0.00
Taxes & Licenses	0.00	0.00	44.00	0.00
TOTAL DIRECT EXPENSES	989.67	0.00	1,748.79	0.00
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NET INCOME	-787.72	0.00	9,690.45	0.00