

**Income Statement**

Palace Estates Filing 1

Month = Mar 2026

Book = Cash

<b>ACCOUNT</b>	<b>MONTH TO DATE</b>	<b>%</b>	<b>YEAR TO DATE</b>	<b>%</b>
<b>INCOME</b>				
HOA Dues	9,215.60	0.00	29,343.39	0.00
Special Assessment	82.92	0.00	208.92	0.00
Irrigation Assessments	210.60	0.00	210.60	0.00
Postage Cost Recovered	0.00	0.00	29.75	0.00
Reimbursed Expense	0.00	0.00	4,626.04	0.00
Plus: Prepaid Fees	-1,660.99	0.00	-1,047.66	0.00
NET DUES INCOME	7,848.13	0.00	33,371.04	0.00
Miscellaneous Income	70.00	0.00	70.00	0.00
Interest on Bank Accounts	1.41	0.00	4.21	0.00
Late Fees Collected	4.44	0.00	31.13	0.00
<b>TOTAL INCOME</b>	<b>7,923.98</b>	<b>0.00</b>	<b>33,476.38</b>	<b>0.00</b>
<b>EXPENSES</b>				
<b>DIRECT EXPENSES</b>				
Landscape Maint-Off Contract	818.61	0.00	818.61	0.00
Irrigation Vault Cleaning	906.75	0.00	906.75	0.00
Irrigation Water/Shares	0.00	0.00	308.72	0.00
Irrigation Off Contract	606.95	0.00	606.95	0.00
Management	643.00	0.00	1,929.00	0.00
Insurance	0.00	0.00	10,541.29	0.00
Electricity	6.74	0.00	20.19	0.00
Postage / Mailing	97.75	0.00	166.75	0.00
Taxes & Licenses	0.00	0.00	17.16	0.00
TOTAL DIRECT EXPENSES	3,079.80	0.00	15,315.42	0.00
<b>TOTAL EXPENSES</b>	<b>3,079.80</b>	<b>0.00</b>	<b>15,315.42</b>	<b>0.00</b>
<b>NET INCOME</b>	<b>4,844.18</b>	<b>0.00</b>	<b>18,160.96</b>	<b>0.00</b>

**Income Statement**

Palace Estates Filing 2

Month = Mar 2026

Book = Cash

<b>ACCOUNT</b>	<b>MONTH TO DATE</b>	<b>%</b>	<b>YEAR TO DATE</b>	<b>%</b>
<b>INCOME</b>				
HOA Dues	10,192.00	0.00	33,174.79	0.00
Special Assessment	0.00	0.00	947.88	0.00
Irrigation Assessments	194.40	0.00	194.40	0.00
Postage Cost Recovered	0.00	0.00	55.00	0.00
Violation Fines	0.00	0.00	-269.88	0.00
Plus: Prepaid Fees	-228.48	0.00	4,097.56	0.00
NET DUES INCOME	10,157.92	0.00	38,199.75	0.00
Interest on Bank Accounts	1.35	0.00	4.06	0.00
Late Fees Collected	9.89	0.00	123.00	0.00
<b>TOTAL INCOME</b>	<b>10,169.16</b>	<b>0.00</b>	<b>38,326.81</b>	<b>0.00</b>
<b>EXPENSES</b>				
<b>DIRECT EXPENSES</b>				
Landscape Maint-Off Contract	755.64	0.00	755.64	0.00
Irrigation Vault Cleaning	837.00	0.00	837.00	0.00
Irrigation Water/Shares	0.00	0.00	284.97	0.00
Irrigation Off Contract	560.26	0.00	560.26	0.00
Management	616.00	0.00	1,848.00	0.00
Insurance	0.00	0.00	5,460.24	0.00
Electricity	6.22	0.00	18.63	0.00
Postage / Mailing	84.25	0.00	130.00	0.00
Taxes & Licenses	0.00	0.00	15.84	0.00
TOTAL DIRECT EXPENSES	2,859.37	0.00	9,910.58	0.00
<b>TOTAL EXPENSES</b>	<b>2,859.37</b>	<b>0.00</b>	<b>9,910.58</b>	<b>0.00</b>
<b>NET INCOME</b>	<b>7,309.79</b>	<b>0.00</b>	<b>28,416.23</b>	<b>0.00</b>

**Income Statement**

Palace Estates Filing 3

Month = Mar 2026

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
<b>INCOME</b>				
HOA Dues	6,166.24	0.00	20,362.69	0.00
Special Assessment	0.00	0.00	1,257.59	0.00
Lien Fees Recovered	0.00	0.00	186.00	0.00
Irrigation Assessments	135.00	0.00	135.00	0.00
Postage Cost Recovered	0.00	0.00	29.75	0.00
Plus: Prepaid Fees	-461.90	0.00	1,058.68	0.00
NET DUES INCOME	5,839.34	0.00	23,029.71	0.00
Interest on Bank Accounts	0.95	0.00	2.85	0.00
Late Fees Collected	2.71	0.00	56.05	0.00
<b>TOTAL INCOME</b>	<b>5,843.00</b>	<b>0.00</b>	<b>23,088.61</b>	<b>0.00</b>
<b>EXPENSES</b>				
<b>DIRECT EXPENSES</b>				
Landscape Maint-Off Contract	524.75	0.00	524.75	0.00
Irrigation Vault Cleaning	581.25	0.00	581.25	0.00
Irrigation Water/Shares	0.00	0.00	197.90	0.00
Irrigation Off Contract	389.08	0.00	389.08	0.00
Management	432.00	0.00	1,296.00	0.00
Insurance	0.00	0.00	3,791.83	0.00
Electricity	4.31	0.00	12.92	0.00
Postage / Mailing	68.25	0.00	83.25	0.00
Taxes & Licenses	0.00	0.00	11.00	0.00
TOTAL DIRECT EXPENSES	1,999.64	0.00	6,887.98	0.00
<b>TOTAL EXPENSES</b>	<b>1,999.64</b>	<b>0.00</b>	<b>6,887.98</b>	<b>0.00</b>
<b>NET INCOME</b>	<b>3,843.36</b>	<b>0.00</b>	<b>16,200.63</b>	<b>0.00</b>