

Income Statement

Orchard Park HOA

Month = Mar 2026

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	2,035.00	0.00	11,670.00	0.00
Plus: Prepaid Fees	-9.29	0.00	-570.00	0.00
NET DUES INCOME	2,025.71	0.00	11,100.00	0.00
Interest on Bank Accounts	1.50	0.00	3.90	0.00
Late Fees Collected	29.94	0.00	34.20	0.00
TOTAL INCOME	2,057.15	0.00	11,138.10	0.00
EXPENSES				
DIRECT EXPENSES				
Landscape Maint-Off Contract	0.00	0.00	587.50	0.00
Management	300.00	0.00	900.00	0.00
Electricity	36.40	0.00	109.08	0.00
Bank Charges	2.41	0.00	13.64	0.00
Postage / Mailing	4.50	0.00	18.00	0.00
Legal & Accounting	150.00	0.00	150.00	0.00
Taxes & Licenses	0.00	0.00	44.00	0.00
TOTAL DIRECT EXPENSES	493.31	0.00	1,822.22	0.00
TOTAL EXPENSES	493.31	0.00	1,822.22	0.00
NET INCOME	1,563.84	0.00	9,315.88	0.00