

Income Statement

Patterson Gardens Townhomes

Month = Apr 2026

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	13,198.00	0.00	53,568.00	0.00
RV Parking	75.00	0.00	250.00	0.00
Pet Fee	74.99	0.00	529.57	0.00
Postage Cost Recovered	0.00	0.00	27.50	0.00
Plus: Prepaid Fees	521.00	0.00	-1,685.43	0.00
NET DUES INCOME	13,868.99	0.00	52,689.64	0.00
Interest on Bank Accounts	170.73	0.00	670.82	0.00
Late Fees Collected	3.81	0.00	37.32	0.00
TOTAL INCOME	14,043.53	0.00	53,397.78	0.00
EXPENSES				
DIRECT EXPENSES				
Repair & Maintenance	3,328.03	0.00	4,334.75	0.00
Painting/Exterior Maintenance	7,987.22	0.00	7,987.22	0.00
Grounds Maintenance	3,093.00	0.00	11,418.90	0.00
Lien/Filing & Processing Fees	43.00	0.00	43.00	0.00
Irrigation Water/Shares	0.00	0.00	696.50	0.00
Management	385.00	0.00	1,540.00	0.00
Insurance	4,299.08	0.00	17,196.32	0.00
Electricity	228.94	0.00	790.88	0.00
Water	852.10	0.00	3,647.15	0.00
Sewer	889.63	0.00	3,415.53	0.00
Trash Disposal	381.50	0.00	1,526.00	0.00
Postage / Mailing	88.75	0.00	331.75	0.00
Legal & Accounting	0.00	0.00	150.00	0.00
Income Tax	0.00	0.00	1,009.00	0.00
TOTAL DIRECT EXPENSES	21,576.25	0.00	54,087.00	0.00
TOTAL EXPENSES	21,576.25	0.00	54,087.00	0.00
NET INCOME	-7,532.72	0.00	-689.22	0.00