

Income Statement

Brandon Estates HOA
Month = Apr 2025
Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	448.00	0.00	45,260.00	0.00
Reimbursed Expense	0.00	0.00	100.00	0.00
Plus: Prepaid Fees	0.00	0.00	510.00	0.00
NET DUES INCOME	0.00	0.00	610.00	0.00
Interest on Bank Accounts	11.59	0.00	40.97	0.00
Late Fee	0.00	0.00	8.17	0.00
TOTAL INCOME	459.59	0.00	45,919.14	0.00
EXPENSES				
DIRECT EXPENSES				
Fence Maintenance	0.00	0.00	550.00	0.00
Landscape Maint-Off Contract	1,200.00	0.00	1,200.00	0.00
Irrigation Vault Cleaning	0.00	0.00	2,125.00	0.00
Irrigation Water/Shares	0.00	0.00	1,031.02	0.00
Management	825.00	0.00	3,300.00	0.00
Electricity	36.86	0.00	144.66	0.00
Postage / Mailing	11.25	0.00	231.75	0.00
Legal & Accounting	140.00	0.00	140.00	0.00
Income Tax	6.00	0.00	6.00	0.00
TOTAL DIRECT EXPENSES	2,219.11	0.00	8,728.43	0.00
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NET INCOME	-1,759.52	0.00	37,190.71	0.00