

Income Statement

Page 1

Fountain Green Patio Homes HOA

Month = Nov 2025

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	5,000.00	0.00	58,821.69	0.00
Plus: Prepaid Fees	-795.00	0.00	2,755.91	0.00
NET DUES INCOME	4,205.00	0.00	61,577.60	0.00
Interest on Bank Accounts	81.77	0.00	1,002.31	0.00
Late Fees Collected	0.00	0.00	-82.99	0.00
TOTAL INCOME	4,286.77	0.00	62,496.92	0.00
EXPENSES				
DIRECT EXPENSES				
Landscape Maint-On Contract	3,977.00	0.00	39,770.00	0.00
Landscape Maint-Off Contract	0.00	0.00	653.74	0.00
Lien/Filing & Processing Fees	0.00	0.00	43.00	0.00
Irrigation System Expense	80.00	0.00	80.00	0.00
Management	480.00	0.00	5,280.00	0.00
Insurance	0.00	0.00	1,122.00	0.00
Bank Charges	1.21	0.00	3.80	0.00
Postage / Mailing	24.75	0.00	500.25	0.00
Legal & Accounting	0.00	0.00	140.00	0.00
Income Tax	0.00	0.00	190.00	0.00
Taxes & Licenses	0.00	0.00	69.00	0.00
TOTAL DIRECT EXPENSES	4,562.96	0.00	47,851.79	0.00
Office Supplies	0.00	0.00	20.91	0.00
TOTAL G & A EXPENSE	0.00	0.00	20.91	0.00
TOTAL EXPENSES	4,562.96	0.00	47,872.70	0.00
NET INCOME	-276.19	0.00	14,624.22	0.00