

Income Statement

Orchard Park HOA

Month = Apr 2026

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	745.00	0.00	12,415.00	0.00
Plus: Prepaid Fees	0.00	0.00	-570.00	0.00
NET DUES INCOME	745.00	0.00	11,845.00	0.00
Interest on Bank Accounts	1.34	0.00	5.24	0.00
Late Fees Collected	12.87	0.00	47.07	0.00
TOTAL INCOME	759.21	0.00	11,897.31	0.00
EXPENSES				
DIRECT EXPENSES				
Landscape Maint-Off Contract	0.00	0.00	587.50	0.00
Irrigation System Expense	1,050.00	0.00	1,050.00	0.00
Management	300.00	0.00	1,200.00	0.00
Electricity	34.19	0.00	143.27	0.00
Bank Charges	1.02	0.00	14.66	0.00
Postage / Mailing	13.50	0.00	31.50	0.00
Legal & Accounting	0.00	0.00	150.00	0.00
Taxes & Licenses	0.00	0.00	44.00	0.00
TOTAL DIRECT EXPENSES	1,398.71	0.00	3,220.93	0.00
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NET INCOME	-639.50	0.00	8,676.38	0.00