Income Statement

Village Park ROA

Month = Mar 2025

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	1,105.00	0.00	14,065.00	0.00
Commercial Income	0.00	0.00	1,393.57	0.00
Plus: Prepaid Fees	0.00	0.00	295.00	0.00
NET DUES INCOME	0.00	0.00	295.00	0.00
Interest on Bank Accounts	0.77	0.00	2.33	0.00
TOTAL INCOME	**1,105.77**	**0.00**	**15,755.90**	**0.00**
EXPENSES				
DIRECT EXPENSES				
Landscape Maint-On Contract	295.00	0.00	1,180.00	0.00
Irrigation Water/Shares	0.00	0.00	777.37	0.00
Management	472.00	0.00	1,888.00	0.00
Electricity	14.97	0.00	45.18	0.00
Water	19.41	0.00	165.63	0.00
Bank Charges	2.35	0.00	22.28	0.00
Postage / Mailing	22.50	0.00	121.50	0.00
TOTAL DIRECT EXPENSES	826.23	0.00	4,199.96	0.00
TOTAL EXPENSES	**826.23**	**0.00**	**4,199.96**	**0.00**
NET INCOME	**279.54**	**0.00**	**11,555.94**	**0.00**