Income Statement

Renaissance Homeowners Association
Month = Nov 2025
Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	25.00	0.00	22,225.00	0.00
Plus: Prepaid Fees	0.00	0.00	300.00	0.00
NET DUES INCOME	25.00	0.00	22,525.00	0.00
Interest on Bank Accounts	2.63	0.00	35.96	0.00
Late Fees Collected	0.00	0.00	7.94	0.00
TOTAL INCOME	**27.63**	**0.00**	**22,568.90**	**0.00**
EXPENSES				
DIRECT EXPENSES				
Special Projects	0.00	0.00	240.00	0.00
Weed Control/Spraying	0.00	0.00	1,073.16	0.00
Landscape Maint-On Contract	0.00	0.00	3,907.79	0.00
Landscape Maint-Off Contract	0.00	0.00	450.00	0.00
Irrigation System Expense	0.00	0.00	280.00	0.00
Irrigation Water/Shares	0.00	0.00	3,010.00	0.00
Management	616.00	0.00	6,776.00	0.00
Insurance	0.00	0.00	2,128.00	0.00
Electricity	16.82	0.00	213.50	0.00
Postage / Mailing	82.50	0.00	384.75	0.00
Legal & Accounting	0.00	0.00	140.00	0.00
Taxes & Licenses	0.00	0.00	69.00	0.00
Meeting Expenses	0.00	0.00	225.00	0.00
TOTAL DIRECT EXPENSES	715.32	0.00	18,897.20	0.00
TOTAL EXPENSES	**715.32**	**0.00**	**18,897.20**	**0.00**
NET INCOME	**-687.69**	**0.00**	**3,671.70**	**0.00**