Income Statement

Horizon Park East
Month = Jul 2025
Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	4,110.00	0.00	26,065.00	0.00
Plus: Prepaid Fees	1,505.00	0.00	2,605.00	0.00
NET DUES INCOME	1,505.00	0.00	2,605.00	0.00
Interest on Bank Accounts	0.00	0.00	36.24	0.00
TOTAL INCOME	**5,615.00**	**0.00**	**28,706.24**	**0.00**
EXPENSES				
DIRECT EXPENSES				
Landscape Maint-On Contract	2,430.75	0.00	7,292.25	0.00
Landscape Maint-Off Contract	0.00	0.00	350.00	0.00
Irrigation System Expense	140.00	0.00	1,633.75	0.00
Management	350.00	0.00	2,450.00	0.00
Insurance	0.00	0.00	1,205.00	0.00
Electricity	207.96	0.00	291.53	0.00
Postage / Mailing	13.50	0.00	147.75	0.00
Legal & Accounting	0.00	0.00	140.00	0.00
Taxes & Licenses	0.00	0.00	44.00	0.00
TOTAL DIRECT EXPENSES	3,142.21	0.00	13,554.28	0.00
TOTAL EXPENSES	**3,142.21**	**0.00**	**13,554.28**	**0.00**
NET INCOME	**2,472.79**	**0.00**	**15,151.96**	**0.00**