

Income Statement

Brandon Estates HOA

Month = Mar 2026

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	9,327.29	0.00	47,417.33	0.00
Postage Cost Recovered	256.00	0.00	256.00	0.00
Plus: Prepaid Fees	40.71	0.00	-2,359.29	0.00
NET DUES INCOME	9,624.00	0.00	45,314.04	0.00
Interest on Bank Accounts	9.07	0.00	24.42	0.00
Late Fees Collected	87.64	0.00	116.04	0.00
TOTAL INCOME	9,720.71	0.00	45,454.50	0.00
EXPENSES				
DIRECT EXPENSES				
Irrigation Vault Cleaning	0.00	0.00	2,125.00	0.00
Irrigation Water/Shares	0.00	0.00	1,134.16	0.00
Management	908.00	0.00	2,724.00	0.00
Electricity	39.96	0.00	118.35	0.00
Postage / Mailing	13.50	0.00	57.00	0.00
Legal & Accounting	150.00	0.00	150.00	0.00
Income Tax	5.00	0.00	5.00	0.00
TOTAL DIRECT EXPENSES	1,116.46	0.00	6,313.51	0.00
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NET INCOME	8,604.25	0.00	39,140.99	0.00