

Income Statement

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Cezanne Court TOA

Month = Jul 2025

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	15,375.00	0.00	59,659.08	0.00
Reimbursed Expense	0.00	0.00	85.00	0.00
Plus: Prepaid Fees	-1,906.00	0.00	6,425.00	0.00
NET DUES INCOME	-1,906.00	0.00	6,510.00	0.00
Interest on Bank Accounts	2.93	0.00	570.23	0.00
TOTAL INCOME	13,471.93	0.00	66,739.31	0.00
EXPENSES				
DIRECT EXPENSES				
Building Maintenance	0.00	0.00	660.00	0.00
Repair & Maintenance	125.00	0.00	2,972.35	0.00
HVAC (Heat, Ventilation, Air)	399.00	0.00	5,422.93	0.00
Landscape Maint-On Contract	796.43	0.00	2,389.29	0.00
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Grounds Maintenance	0.00	0.00	-25.00	0.00
Pest Control	80.00	0.00	400.00	0.00
Irrigation System Expense	299.00	0.00	745.50	0.00
Management	350.00	0.00	2,450.00	0.00
Additional Mgmt Services	0.00	0.00	100.00	0.00
Insurance	1,403.41	0.00	8,420.46	0.00
Electricity	121.25	0.00	848.90	0.00
Gas	654.80	0.00	8,383.93	0.00
Water	1,168.10	0.00	6,722.95	0.00
Sewer	496.44	0.00	3,433.90	0.00
Trash Disposal	393.95	0.00	2,871.19	0.00
Postage / Mailing	27.00	0.00	216.75	0.00
Legal & Accounting	0.00	0.00	140.00	0.00
Income Tax	0.00	0.00	114.00	0.00
NSF Fee	0.00	0.00	-14.00	0.00
TOTAL DIRECT EXPENSES	6,314.38	0.00	49,338.15	0.00
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NET INCOME	7,157.55	0.00	17,401.16	0.00