

Income Statement

700 Golfmore
 Month = Mar 2026
 Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	1,159.81	0.00	27,091.98	0.00
Plus: Prepaid Fees	1,159.81	0.00	-520.56	0.00
NET DUES INCOME	2,319.62	0.00	26,571.42	0.00
Interest on Bank Accounts	0.70	0.00	2.32	0.00
TOTAL INCOME	2,320.32	0.00	26,573.74	0.00
EXPENSES				
DIRECT EXPENSES				
Repair & Maintenance	11,534.64	0.00	13,395.47	0.00
Landscape Maint-On Contract	0.00	0.00	3,107.50	0.00
Snow and Ice Removal	0.00	0.00	250.00	0.00
Roof Repair/Replacement/Maintenance	0.00	0.00	875.00	0.00
Irrigation Water/Shares	0.00	0.00	566.17	0.00
Gutter Repair & Maintenance	0.00	0.00	2,350.00	0.00
Management	385.00	0.00	1,155.00	0.00
Insurance	1,375.98	0.00	4,127.94	0.00
Electricity	195.00	0.00	894.86	0.00
Utility Averaging Expense	0.00	0.00	87.00	0.00
Water	28.00	0.00	84.00	0.00
Sewer	266.89	0.00	759.68	0.00
Trash Disposal	168.00	0.00	488.60	0.00
Postage / Mailing	20.25	0.00	121.50	0.00
Legal & Accounting	150.00	0.00	150.00	0.00
Taxes & Licenses	0.00	0.00	25.00	0.00
TOTAL DIRECT EXPENSES	14,123.76	0.00	28,437.72	0.00
TOTAL EXPENSES	14,123.76	0.00	28,437.72	0.00
NET INCOME	-11,803.44	0.00	-1,863.98	0.00