

Income Statement

Renaissance Homeowners Association  
Month = Jun 2025  
Book = Cash

| ACCOUNT                     | MONTH TO DATE | %    | YEAR TO DATE | %    |
|-----------------------------|---------------|------|--------------|------|
| INCOME                      |               |      |              |      |
| HOA Dues                    | 325.00        | 0.00 | 21,200.00    | 0.00 |
| Plus: Prepaid Fees          | 0.00          | 0.00 | 300.00       | 0.00 |
| NET DUES INCOME             | 0.00          | 0.00 | 300.00       | 0.00 |
| Interest on Bank Accounts   | 3.40          | 0.00 | 20.41        | 0.00 |
| TOTAL INCOME                | 328.40        | 0.00 | 21,520.41    | 0.00 |
| EXPENSES                    |               |      |              |      |
| DIRECT EXPENSES             |               |      |              |      |
| Weed Control/Spraying       | 0.00          | 0.00 | 1,073.16     | 0.00 |
| Landscape Maint-On Contract | 443.15        | 0.00 | 1,692.04     | 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 | 3,696.00     | 0.00 |
| Insurance                   | 0.00          | 0.00 | 2,128.00     | 0.00 |
| Electricity                 | 42.03         | 0.00 | 107.84       | 0.00 |
| Postage / Mailing           | 15.75         | 0.00 | 234.00       | 0.00 |
| Legal & Accounting          | 0.00          | 0.00 | 140.00       | 0.00 |
| Meeting Expenses            | 0.00          | 0.00 | 225.00       | 0.00 |
| TOTAL DIRECT EXPENSES       | 1,116.93      | 0.00 | 12,586.04    | 0.00 |
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| NET INCOME                  | -788.53       | 0.00 | 8,934.37     | 0.00 |