

Income Statement

Fountain Green Patio Homes HOA

Month = Oct 2025

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	5,350.00	0.00	53,821.69	0.00
Plus: Prepaid Fees	290.00	0.00	3,550.91	0.00
NET DUES INCOME	5,640.00	0.00	57,372.60	0.00
Interest on Bank Accounts	89.08	0.00	920.54	0.00
Late Fees Collected	0.00	0.00	-82.99	0.00
TOTAL INCOME	5,729.08	0.00	58,210.15	0.00
EXPENSES				
DIRECT EXPENSES				
Landscape Maint-On Contract	3,977.00	0.00	35,793.00	0.00
Landscape Maint-Off Contract	0.00	0.00	653.74	0.00
Lien/Filing & Processing Fees	43.00	0.00	43.00	0.00
Management	480.00	0.00	4,800.00	0.00
Insurance	0.00	0.00	1,122.00	0.00
Bank Charges	1.30	0.00	2.59	0.00
Postage / Mailing	58.50	0.00	475.50	0.00
Legal & Accounting	0.00	0.00	140.00	0.00
Income Tax	0.00	0.00	190.00	0.00
Taxes & Licenses	0.00	0.00	69.00	0.00
TOTAL DIRECT EXPENSES	4,559.80	0.00	43,288.83	0.00
Office Supplies	20.91	0.00	20.91	0.00
TOTAL G & A EXPENSE	20.91	0.00	20.91	0.00
TOTAL EXPENSES	4,580.71	0.00	43,309.74	0.00
NET INCOME	1,148.37	0.00	14,900.41	0.00