

Income Statement

Renaissance 360 HOA
Month = May 2025
Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	0.00	0.00	9,600.00	0.00
Plus: Prepaid Fees	0.00	0.00	800.00	0.00
NET DUES INCOME	0.00	0.00	800.00	0.00
Interest on Bank Accounts	0.00	0.00	0.18	0.00
TOTAL INCOME	0.00	0.00	10,400.18	0.00
EXPENSES				
DIRECT EXPENSES				
Landscape Maint-On Contract	443.15	0.00	443.15	0.00
Management	300.00	0.00	1,500.00	0.00
Electricity	0.00	0.00	58.69	0.00
Postage / Mailing	11.25	0.00	111.75	0.00
Legal & Accounting	0.00	0.00	140.00	0.00
Taxes & Licenses	0.00	0.00	69.00	0.00
TOTAL DIRECT EXPENSES	754.40	0.00	2,322.59	0.00
TOTAL EXPENSES	754.40	0.00	2,322.59	0.00
NET INCOME	-754.40	0.00	8,077.59	0.00