# Income Statement

Renaissance 360 HOA
Month = Aug 2025
Book = Cash

| ACCOUNT | MONTH TO DATE | % | YEAR TO DATE | % |
|---|---|---|---|---|
| **INCOME** | | | | |
| HOA Dues | 0.00 | 0.00 | 9,600.00 | 0.00 |
| Working Capital | 0.00 | 0.00 | 125.00 | 0.00 |
| Plus: Prepaid Fees | 0.00 | 0.00 | 1,300.00 | 0.00 |
| NET DUES INCOME | 0.00 | 0.00 | 1,300.00 | 0.00 |
| Interest on Bank Accounts | 0.00 | 0.00 | 0.18 | 0.00 |
| **TOTAL INCOME** | **0.00** | **0.00** | **11,025.18** | **0.00** |
| **EXPENSES** | | | | |
| DIRECT EXPENSES | | | | |
| Landscape Maint-On Contract | 0.00 | 0.00 | 443.15 | 0.00 |
| Landscape Maint-Off Contract | 0.00 | 0.00 | 150.00 | 0.00 |
| Management | 300.00 | 0.00 | 2,400.00 | 0.00 |
| Electricity | 39.25 | 0.00 | 190.31 | 0.00 |
| Postage / Mailing | 9.00 | 0.00 | 136.50 | 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 | 348.25 | 0.00 | 3,528.96 | 0.00 |
| **TOTAL EXPENSES** | **348.25** | **0.00** | **3,528.96** | **0.00** |
| **NET INCOME** | **-348.25** | **0.00** | **7,496.22** | **0.00** |