

# Income Statement

Fountain Green Patio Homes HOA

Month = Mar 2026

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
<b>INCOME</b>				
HOA Dues	5,737.83	0.00	17,487.83	0.00
Working Capital	100.00	0.00	100.00	0.00
Plus: Prepaid Fees	-710.00	0.00	2,427.79	0.00
NET DUES INCOME	5,127.83	0.00	20,015.62	0.00
Interest on Bank Accounts	65.79	0.00	229.43	0.00
Late Fees Collected	15.78	0.00	18.75	0.00
<b>TOTAL INCOME</b>	<b>5,209.40</b>	<b>0.00</b>	<b>20,263.80</b>	<b>0.00</b>
<b>EXPENSES</b>				
DIRECT EXPENSES				
Landscape Maint-On Contract	4,181.00	0.00	12,339.00	0.00
Management	528.00	0.00	1,584.00	0.00
Bank Charges	0.00	0.00	0.97	0.00
Postage / Mailing	9.00	0.00	208.50	0.00
Legal & Accounting	150.00	0.00	150.00	0.00
Income Tax	334.00	0.00	334.00	0.00
TOTAL DIRECT EXPENSES	5,202.00	0.00	14,616.47	0.00
<b>TOTAL EXPENSES</b>	<b>5,202.00</b>	<b>0.00</b>	<b>14,616.47</b>	<b>0.00</b>
<b>NET INCOME</b>	<b>7.40</b>	<b>0.00</b>	<b>5,647.33</b>	<b>0.00</b>