

Income Statement

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Park Drive Condominium Association

Month = Sep 2025

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	5,401.03	0.00	34,242.03	0.00
Special Assessment	0.00	0.00	1,489.46	0.00
Reimbursed Expense	0.00	0.00	1,807.20	0.00
Plus: Prepaid Fees	1,748.97	0.00	5,650.00	0.00
NET DUES INCOME	7,150.00	0.00	43,188.69	0.00
Passthru Utilities	0.00	0.00	65.00	0.00
TOTAL REIMBURSEMENT	0.00	0.00	65.00	0.00
Interest on Bank Accounts	0.39	0.00	4.46	0.00
Late Fee	0.00	0.00	27.93	0.00
TOTAL INCOME	7,150.39	0.00	43,286.08	0.00
EXPENSES				
DIRECT EXPENSES				
Repair & Maintenance	0.00	0.00	130.00	0.00
HVAC (Heat, Ventilation, Air)	-87.24	0.00	1,222.23	0.00
Irrigation System Expense	0.00	0.00	45.00	0.00
Gutter Repair & Maintenance	0.00	0.00	4,950.00	0.00
Management	350.00	0.00	3,150.00	0.00
Insurance	0.00	0.00	7,036.84	0.00
Water	448.52	0.00	3,146.85	0.00
Sewer	238.29	0.00	1,965.98	0.00
Trash Disposal	279.00	0.00	2,314.26	0.00
Postage / Mailing	11.25	0.00	141.75	0.00
Legal & Accounting	0.00	0.00	140.00	0.00
Taxes & Licenses	0.00	0.00	70.00	0.00
Meeting Expenses	0.00	0.00	25.00	0.00
TOTAL DIRECT EXPENSES	1,239.82	0.00	24,337.91	0.00
TOTAL EXPENSES	1,239.82	0.00	24,337.91	0.00
NET INCOME	5,910.57	0.00	18,948.17	0.00

Tuesday, October 14, 2025