

Income Statement

Cezanne Court TOA

Month = Mar 2026

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	1,395.00	0.00	24,050.00	0.00
Plus: Prepaid Fees	4,095.00	0.00	5,690.00	0.00
NET DUES INCOME	5,490.00	0.00	29,740.00	0.00
Insurance Claim Proceeds	0.00	0.00	5,471.76	0.00
Interest on Bank Accounts	1.23	0.00	246.74	0.00
TOTAL INCOME	5,491.23	0.00	35,458.50	0.00
EXPENSES				
DIRECT EXPENSES				
Repair & Maintenance	0.00	0.00	20,140.55	0.00
Snow and Ice Removal	0.00	0.00	110.00	0.00
Pest Control	80.00	0.00	320.00	0.00
Management	385.00	0.00	1,155.00	0.00
Insurance	1,801.25	0.00	5,403.75	0.00
Electricity	135.48	0.00	458.32	0.00
Gas	1,328.91	0.00	4,352.85	0.00
Water	855.60	0.00	2,669.29	0.00
Sewer	556.02	0.00	1,578.69	0.00
Trash Disposal	508.20	0.00	1,457.22	0.00
Bank Charges	0.00	0.00	1.92	0.00
Postage / Mailing	9.00	0.00	65.25	0.00
Legal & Accounting	150.00	0.00	150.00	0.00
Income Tax	321.00	0.00	321.00	0.00
Miscellaneous Expense	0.00	0.00	1,902.80	0.00
TOTAL DIRECT EXPENSES	6,130.46	0.00	40,086.64	0.00
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NET INCOME	-639.23	0.00	-4,628.14	0.00