

Income Statement

Brandon Estates HOA
Month = Mar 2025
Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	4,916.17	0.00	44,762.00	0.00
Reimbursed Expense	0.00	0.00	100.00	0.00
Plus: Prepaid Fees	-368.17	0.00	560.00	0.00
NET DUES INCOME	-368.17	0.00	660.00	0.00
Interest on Bank Accounts	12.02	0.00	29.38	0.00
Late Fee	0.00	0.00	8.17	0.00
TOTAL INCOME	4,560.02	0.00	45,459.55	0.00
EXPENSES				
DIRECT EXPENSES				
Fence Maintenance	550.00	0.00	550.00	0.00
Irrigation Vault Cleaning	0.00	0.00	2,125.00	0.00
Irrigation Water/Shares	0.00	0.00	1,031.02	0.00
Management	825.00	0.00	2,475.00	0.00
Electricity	38.15	0.00	107.80	0.00
Postage / Mailing	11.25	0.00	220.50	0.00
TOTAL DIRECT EXPENSES	1,424.40	0.00	6,509.32	0.00
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NET INCOME	3,135.62	0.00	38,950.23	0.00