

Income Statement

Falls 2004

Month = Feb 2026

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	5,000.00	0.00	11,777.40	0.00
Plus: Prepaid Fees	0.00	0.00	-1,341.40	0.00
NET DUES INCOME	5,000.00	0.00	10,436.00	0.00
Interest on Bank Accounts	70.49	0.00	140.70	0.00
Late Fees Collected	13.20	0.00	26.58	0.00
TOTAL INCOME	5,083.69	0.00	10,603.28	0.00
EXPENSES				
DIRECT EXPENSES				
Fence Maintenance	0.00	0.00	1,766.12	0.00
Snow and Ice Removal	0.00	0.00	200.00	0.00
Lien/Filing & Processing Fees	286.00	0.00	286.00	0.00
Management	400.00	0.00	800.00	0.00
Insurance	0.00	0.00	1,770.00	0.00
Postage / Mailing	60.00	0.00	71.25	0.00
TOTAL DIRECT EXPENSES	746.00	0.00	4,893.37	0.00
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NET INCOME	4,337.69	0.00	5,709.91	0.00