

Income Statement

Page 1

Village Park ROA

Month = Jun 2026

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	156.28	0.00	19,522.50	0.00
Commercial Income	2,219.24	0.00	2,917.49	0.00
Postage Cost Recovered	16.00	0.00	48.00	0.00
Plus: Prepaid Fees	0.00	0.00	374.97	0.00
NET DUES INCOME	2,391.52	0.00	22,862.96	0.00
Interest on Bank Accounts	0.28	0.00	1.57	0.00
Late Fees Collected	8.51	0.00	52.60	0.00
TOTAL INCOME	2,400.31	0.00	22,917.13	0.00
EXPENSES				
DIRECT EXPENSES				
Landscape Maint-On Contract	300.00	0.00	1,800.00	0.00
Lien/Filing & Processing Fees	0.00	0.00	429.00	0.00
Irrigation System Expense	277.50	0.00	277.50	0.00
Irrigation Water/Shares	0.00	0.00	3,638.87	0.00
Pumphouse Start Up/Shut Down	0.00	0.00	1,574.41	0.00
Management	520.00	0.00	3,120.00	0.00
Insurance	1,145.00	0.00	1,145.00	0.00
Electricity	190.49	0.00	304.40	0.00
Water	1,419.42	0.00	1,592.44	0.00
Bank Charges	2.10	0.00	32.35	0.00
Postage / Mailing	33.75	0.00	374.00	0.00
Legal & Accounting	0.00	0.00	150.00	0.00
Taxes & Licenses	25.00	0.00	25.00	0.00
TOTAL DIRECT EXPENSES	3,913.26	0.00	14,462.97	0.00
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NET INCOME	-1,512.95	0.00	8,454.16	0.00