

Income Statement

Horizon Park East
Month = Jun 2025
Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	3,400.00	0.00	21,955.00	0.00
Plus: Prepaid Fees	-510.00	0.00	1,100.00	0.00
NET DUES INCOME	-510.00	0.00	1,100.00	0.00
Interest on Bank Accounts	5.80	0.00	36.24	0.00
TOTAL INCOME	2,895.80	0.00	23,091.24	0.00
EXPENSES				
DIRECT EXPENSES				
Landscape Maint-On Contract	2,430.75	0.00	4,861.50	0.00
Landscape Maint-Off Contract	350.00	0.00	350.00	0.00
Irrigation System Expense	686.50	0.00	1,493.75	0.00
Management	350.00	0.00	2,100.00	0.00
Insurance	0.00	0.00	1,205.00	0.00
Electricity	39.00	0.00	83.57	0.00
Postage / Mailing	15.75	0.00	134.25	0.00
Legal & Accounting	0.00	0.00	140.00	0.00
Taxes & Licenses	0.00	0.00	44.00	0.00
TOTAL DIRECT EXPENSES	3,872.00	0.00	10,412.07	0.00
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NET INCOME	-976.20	0.00	12,679.17	0.00