

Income Statement

700 Golfmore

Month = Apr 2026

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	22,461.23	0.00	49,553.21	0.00
Plus: Prepaid Fees	-1,159.81	0.00	-1,680.37	0.00
NET DUES INCOME	21,301.42	0.00	47,872.84	0.00
Interest on Bank Accounts	0.84	0.00	3.16	0.00
TOTAL INCOME	21,302.26	0.00	47,876.00	0.00
EXPENSES				
DIRECT EXPENSES				
Repair & Maintenance	1,210.90	0.00	14,606.37	0.00
Landscape Maint-On Contract	2,607.50	0.00	5,715.00	0.00
Snow and Ice Removal	0.00	0.00	250.00	0.00
Roof Repair/Replacement/Maintenance	0.00	0.00	875.00	0.00
Irrigation Jetting	240.00	0.00	240.00	0.00
Irrigation Water/Shares	0.00	0.00	566.17	0.00
Gutter Repair & Maintenance	0.00	0.00	2,350.00	0.00
Management	385.00	0.00	1,540.00	0.00
Insurance	1,375.98	0.00	5,503.92	0.00
Electricity	195.00	0.00	1,089.86	0.00
Utility Averaging Expense	0.00	0.00	87.00	0.00
Water	42.87	0.00	126.87	0.00
Sewer	266.89	0.00	1,026.57	0.00
Trash Disposal	168.00	0.00	656.60	0.00
Postage / Mailing	11.25	0.00	132.75	0.00
Legal & Accounting	0.00	0.00	150.00	0.00
Taxes & Licenses	0.00	0.00	25.00	0.00
TOTAL DIRECT EXPENSES	6,503.39	0.00	34,941.11	0.00
TOTAL EXPENSES	6,503.39	0.00	34,941.11	0.00
NET INCOME	14,798.87	0.00	12,934.89	0.00