

# Income Statement

Brandon Estates HOA

Month = Jan 2026

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
<b>INCOME</b>				
HOA Dues	25,808.71	0.00	25,808.71	0.00
Plus: Prepaid Fees	-2,185.00	0.00	-2,185.00	0.00
NET DUES INCOME	23,623.71	0.00	23,623.71	0.00
Interest on Bank Accounts	7.08	0.00	7.08	0.00
Late Fees Collected	2.84	0.00	2.84	0.00
<b>TOTAL INCOME</b>	<b>23,633.63</b>	<b>0.00</b>	<b>23,633.63</b>	<b>0.00</b>
<b>EXPENSES</b>				
DIRECT EXPENSES				
Irrigation Water/Shares	1,134.16	0.00	1,134.16	0.00
Management	908.00	0.00	908.00	0.00
Electricity	39.50	0.00	39.50	0.00
Postage / Mailing	30.00	0.00	30.00	0.00
TOTAL DIRECT EXPENSES	2,111.66	0.00	2,111.66	0.00
<b>TOTAL EXPENSES</b>	<b>2,111.66</b>	<b>0.00</b>	<b>2,111.66</b>	<b>0.00</b>
<b>NET INCOME</b>	<b>21,521.97</b>	<b>0.00</b>	<b>21,521.97</b>	<b>0.00</b>