Income Statement

Renaissance 360 HOA
Month = Sep 2025
Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	0.00	0.00	9,600.00	0.00
Working Capital	0.00	0.00	125.00	0.00
Plus: Prepaid Fees	0.00	0.00	1,300.00	0.00
NET DUES INCOME	0.00	0.00	11,025.00	0.00
Interest on Bank Accounts	0.00	0.00	0.18	0.00
TOTAL INCOME	**0.00**	**0.00**	**11,025.18**	**0.00**
EXPENSES				
DIRECT EXPENSES				
Landscape Maint-On Contract	0.00	0.00	443.15	0.00
Landscape Maint-Off Contract	0.00	0.00	150.00	0.00
Management	300.00	0.00	2,700.00	0.00
Electricity	35.64	0.00	225.95	0.00
Postage / Mailing	76.50	0.00	213.00	0.00
Legal & Accounting	0.00	0.00	140.00	0.00
Taxes & Licenses	0.00	0.00	69.00	0.00
TOTAL DIRECT EXPENSES	412.14	0.00	3,941.10	0.00
TOTAL EXPENSES	**412.14**	**0.00**	**3,941.10**	**0.00**
NET INCOME	**-412.14**	**0.00**	**7,084.08**	**0.00**