

Income Statement

Page 1

700 Golfmore

Month = Apr 2025

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	17,254.61	0.00	38,849.23	0.00
Plus: Prepaid Fees	-157.23	0.00	5,527.22	0.00
NET DUES INCOME	-157.23	0.00	5,527.22	0.00
Interest on Bank Accounts	0.60	0.00	2.42	0.00
TOTAL INCOME	17,097.98	0.00	44,378.87	0.00
EXPENSES				
DIRECT EXPENSES				
Repair & Maintenance	1,617.72	0.00	3,544.19	0.00
Concrete Repair	7,634.00	0.00	7,634.00	0.00
Landscape Maint-On Contract	1,161.25	0.00	3,483.75	0.00
Roof Repair/Replacement/Maintenance	0.00	0.00	125.00	0.00
Irrigation System Expense	0.00	0.00	11.93	0.00
Irrigation Vault Cleaning	825.00	0.00	825.00	0.00
Irrigation Water/Shares	0.00	0.00	517.67	0.00
Management	322.75	0.00	1,400.00	0.00
Insurance	1,486.73	0.00	5,946.92	0.00
Electricity	125.00	0.00	571.94	0.00
Water	27.00	0.00	108.00	0.00
Sewer	238.29	0.00	934.29	0.00
Trash Disposal	157.00	0.00	642.69	0.00
Postage / Mailing	22.50	0.00	72.00	0.00
Legal & Accounting	140.00	0.00	140.00	0.00
Taxes & Licenses	0.00	0.00	25.00	0.00
TOTAL DIRECT EXPENSES	13,757.24	0.00	25,982.38	0.00
TOTAL EXPENSES	13,757.24	0.00	25,982.38	0.00
NET INCOME	3,340.74	0.00	18,396.49	0.00