

Income Statement

Brandon Estates HOA

Month = Oct 2025

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	820.00	0.00	46,604.00	0.00
Lien Fees Recovered	126.00	0.00	126.00	0.00
Reimbursed Expense	12.00	0.00	112.00	0.00
Plus: Prepaid Fees	50.00	0.00	660.00	0.00
NET DUES INCOME	1,008.00	0.00	47,502.00	0.00
Interest on Bank Accounts	7.37	0.00	98.97	0.00
Late Fees Collected	37.29	0.00	50.88	0.00
TOTAL INCOME	1,052.66	0.00	47,651.85	0.00
EXPENSES				
DIRECT EXPENSES				
Bad Debt	159.01	0.00	159.01	0.00
Fence Maintenance	0.00	0.00	550.00	0.00
Concrete Repair	1,500.00	0.00	1,500.00	0.00
Landscape Maint-On Contract	1,975.00	0.00	11,850.00	0.00
Landscape Maint-Off Contract	0.00	0.00	2,409.00	0.00
Irrigation System Expense	0.00	0.00	399.54	0.00
Irrigation Vault Cleaning	0.00	0.00	2,125.00	0.00
Irrigation Water/Shares	0.00	0.00	1,031.02	0.00
Management	825.00	0.00	8,250.00	0.00
Insurance	0.00	0.00	2,139.00	0.00
Electricity	867.21	0.00	3,937.11	0.00
Water	0.00	0.00	150.00	0.00
Postage / Mailing	9.00	0.00	380.25	0.00
Legal & Accounting	0.00	0.00	140.00	0.00
Income Tax	0.00	0.00	6.00	0.00
Taxes & Licenses	44.00	0.00	69.00	0.00
TOTAL DIRECT EXPENSES	5,379.22	0.00	35,094.93	0.00
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NET INCOME	-4,326.56	0.00	12,556.92	0.00