

Income Statement

Horizon Park East
Month = Apr 2025
Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	3,910.00	0.00	14,815.00	0.00
Plus: Prepaid Fees	740.00	0.00	2,180.00	0.00
NET DUES INCOME	740.00	0.00	2,180.00	0.00
Interest on Bank Accounts	0.00	0.00	18.06	0.00
TOTAL INCOME	4,650.00	0.00	17,013.06	0.00
EXPENSES				
DIRECT EXPENSES				
Management	350.00	0.00	1,400.00	0.00
Electricity	22.28	0.00	28.48	0.00
Postage / Mailing	13.50	0.00	105.00	0.00
Legal & Accounting	140.00	0.00	140.00	0.00
Taxes & Licenses	0.00	0.00	44.00	0.00
TOTAL DIRECT EXPENSES	525.78	0.00	1,717.48	0.00
TOTAL EXPENSES	525.78	0.00	1,717.48	0.00
NET INCOME	4,124.22	0.00	15,295.58	0.00