

Income Statement

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Fountain Green Patio Homes HOA

Month = Dec 2025

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	5,060.00	0.00	63,881.69	0.00
Plus: Prepaid Fees	1,185.00	0.00	3,940.91	0.00
NET DUES INCOME	6,245.00	0.00	67,822.60	0.00
Interest on Bank Accounts	89.61	0.00	1,091.92	0.00
Late Fees Collected	0.56	0.00	-82.43	0.00
TOTAL INCOME	6,335.17	0.00	68,832.09	0.00
EXPENSES				
DIRECT EXPENSES				
Landscape Maint-On Contract	3,977.00	0.00	43,747.00	0.00
Landscape Maint-Off Contract	0.00	0.00	653.74	0.00
Lien/Filing & Processing Fees	0.00	0.00	43.00	0.00
Irrigation System Expense	0.00	0.00	80.00	0.00
Management	480.00	0.00	5,760.00	0.00
Insurance	0.00	0.00	1,122.00	0.00
Bank Charges	0.00	0.00	3.80	0.00
Postage / Mailing	13.50	0.00	513.75	0.00
Legal & Accounting	0.00	0.00	140.00	0.00
Income Tax	0.00	0.00	190.00	0.00
Taxes & Licenses	0.00	0.00	69.00	0.00
TOTAL DIRECT EXPENSES	4,470.50	0.00	52,322.29	0.00
Office Supplies	0.00	0.00	20.91	0.00
TOTAL G & A EXPENSE	0.00	0.00	20.91	0.00
TOTAL EXPENSES	4,470.50	0.00	52,343.20	0.00
NET INCOME	1,864.67	0.00	16,488.89	0.00