

Income Statement

Cezanne Court TOA

Month = Nov 2025

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	6,787.00	0.00	84,499.08	0.00
Reimbursed Expense	0.00	0.00	99.00	0.00
Plus: Prepaid Fees	393.00	0.00	5,053.00	0.00
NET DUES INCOME	7,180.00	0.00	89,651.08	0.00
Interest on Bank Accounts	38.88	0.00	786.06	0.00
TOTAL INCOME	7,218.88	0.00	90,437.14	0.00
EXPENSES				
DIRECT EXPENSES				
Building Maintenance	105.00	0.00	3,824.00	0.00
Repair & Maintenance	0.00	0.00	4,247.35	0.00
HVAC (Heat, Ventilation, Air)	0.00	0.00	7,644.68	0.00
Landscape Maint-On Contract	796.42	0.00	5,575.00	0.00
Landscape Maint-Off Contract	0.00	0.00	3,085.00	0.00
Grounds Maintenance	0.00	0.00	-25.00	0.00
Pest Control	160.00	0.00	800.00	0.00
Irrigation System Expense	0.00	0.00	745.50	0.00
Management	350.00	0.00	3,850.00	0.00
Insurance	1,801.25	0.00	14,431.94	0.00
Electricity	120.53	0.00	1,331.95	0.00
Gas	720.40	0.00	10,676.92	0.00
Water	1,503.56	0.00	12,673.06	0.00
Sewer	496.44	0.00	5,419.66	0.00
Trash Disposal	553.95	0.00	4,606.99	0.00
Postage / Mailing	36.00	0.00	336.00	0.00
Legal & Accounting	0.00	0.00	140.00	0.00
Income Tax	0.00	0.00	114.00	0.00
Taxes & Licenses	0.00	0.00	69.00	0.00
Miscellaneous Expense	0.00	0.00	100.00	0.00
TOTAL DIRECT EXPENSES	6,643.55	0.00	79,646.05	0.00
TOTAL EXPENSES	6,643.55	0.00	79,646.05	0.00
NET INCOME	575.33	0.00	10,791.09	0.00