

Income Statement

Fountain Green Patio Homes HOA
Month = Apr 2025
Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	5,335.00	0.00	20,685.00	0.00
Plus: Prepaid Fees	-320.00	0.00	5,513.77	0.00
NET DUES INCOME	-320.00	0.00	5,513.77	0.00
Interest on Bank Accounts	91.55	0.00	370.24	0.00
TOTAL INCOME	5,106.55	0.00	26,569.01	0.00
EXPENSES				
DIRECT EXPENSES				
Landscape Maint-On Contract	3,977.00	0.00	11,931.00	0.00
Management	480.00	0.00	1,920.00	0.00
Postage / Mailing	31.50	0.00	299.25	0.00
Legal & Accounting	140.00	0.00	140.00	0.00
Income Tax	190.00	0.00	190.00	0.00
Taxes & Licenses	44.00	0.00	44.00	0.00
Meeting Expenses	0.00	0.00	125.00	0.00
TOTAL DIRECT EXPENSES	4,862.50	0.00	14,649.25	0.00
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NET INCOME	244.05	0.00	11,919.76	0.00