Income Statement

Brandon Estates HOA
Month = Jun 2026
Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	48.00	0.00	49,548.00	0.00
Postage Cost Recovered	0.00	0.00	288.00	0.00
Plus: Prepaid Fees	0.00	0.00	-2,669.29	0.00
NET DUES INCOME	48.00	0.00	47,166.71	0.00
Interest on Bank Accounts	8.16	0.00	49.76	0.00
Late Fees Collected	0.00	0.00	136.12	0.00
TOTAL INCOME	**56.16**	**0.00**	**47,352.59**	**0.00**
EXPENSES				
DIRECT EXPENSES				
Fence Maintenance	-132.00	0.00	847.53	0.00
Landscape Maint-On Contract	2,014.50	0.00	4,029.00	0.00
Landscape Maint-Off Contract	2,065.00	0.00	3,565.00	0.00
Lien/Filing & Processing Fees	0.00	0.00	86.00	0.00
Irrigation System Expense	18.96	0.00	203.79	0.00
Irrigation Vault Cleaning	0.00	0.00	2,125.00	0.00
Irrigation Water/Shares	0.00	0.00	1,284.16	0.00
Management	908.00	0.00	5,448.00	0.00
Electricity	567.61	0.00	764.70	0.00
Postage / Mailing	24.75	0.00	358.73	0.00
Pet Waste Removal	0.00	0.00	221.06	0.00
Legal & Accounting	0.00	0.00	150.00	0.00
Income Tax	0.00	0.00	5.00	0.00
Taxes & Licenses	25.00	0.00	25.00	0.00
TOTAL DIRECT EXPENSES	5,491.82	0.00	19,112.97	0.00
TOTAL EXPENSES	**5,491.82**	**0.00**	**19,112.97**	**0.00**
NET INCOME	**-5,435.66**	**0.00**	**28,239.62**	**0.00**