

Income Statement

Patterson Gardens Townhomes

Month = Aug 2025

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	12,577.00	0.00	88,802.08	0.00
RV Parking	225.00	0.00	1,025.00	0.00
Pet Fee	-75.00	0.00	1,338.53	0.00
Reimbursed Expense	0.00	0.00	41.00	0.00
Plus: Prepaid Fees	-1,843.05	0.00	2,992.26	0.00
NET DUES INCOME	-1,843.05	0.00	3,033.26	0.00
Insurance Claim Proceeds	0.00	0.00	216,903.22	0.00
Interest on Bank Accounts	159.85	0.00	2,409.36	0.00
Late Fee	6.11	0.00	-193.89	0.00
TOTAL INCOME	11,049.91	0.00	313,317.56	0.00
EXPENSES				
DIRECT EXPENSES				
Building Maintenance	200.00	0.00	2,511.71	0.00
Pool Maintenance	350.00	0.00	1,890.00	0.00
Repair & Maintenance	85.06	0.00	4,213.53	0.00
Tree/Shrub Maintenance	0.00	0.00	2,400.00	0.00
Landscape Maint-Off Contract	0.00	0.00	2,333.86	0.00
Grounds Maintenance	3,150.00	0.00	20,378.28	0.00
Pest Control	0.00	0.00	2,500.00	0.00
Irrigation System Expense	0.00	0.00	515.11	0.00
Irrigation Water/Shares	0.00	0.00	599.50	0.00
Irrigation Valve Repair/Replacement	0.00	0.00	3,480.00	0.00
Management	350.00	0.00	2,800.00	0.00
Insurance	2,331.33	0.00	18,650.64	0.00
Insurance Claim Clearing A/C	3,117.91	0.00	219,209.04	0.00
Electricity	386.50	0.00	2,196.66	0.00
Water	3,407.53	0.00	9,654.73	0.00
Sewer	1,588.60	0.00	7,082.82	0.00
Trash Disposal	381.50	0.00	3,091.50	0.00
Postage / Mailing	53.40	0.00	421.65	0.00
Pet Waste Removal	325.00	0.00	2,540.00	0.00
Legal & Accounting	0.00	0.00	140.00	0.00
Income Tax	0.00	0.00	272.00	0.00
Taxes & Licenses	27.52	0.00	96.52	0.00
TOTAL DIRECT EXPENSES	15,754.35	0.00	306,977.55	0.00
TOTAL EXPENSES	15,754.35	0.00	306,977.55	0.00
NET INCOME	-4,704.44	0.00	6,340.01	0.00