

**Income Statement**

Orchard Park HOA

Month = Feb 2026

Book = Cash

<b>ACCOUNT</b>	<b>MONTH TO DATE</b>	<b>%</b>	<b>YEAR TO DATE</b>	<b>%</b>
<b>INCOME</b>				
HOA Dues	1,390.00	0.00	9,635.00	0.00
Plus: Prepaid Fees	4.29	0.00	-560.71	0.00
NET DUES INCOME	1,394.29	0.00	9,074.29	0.00
Interest on Bank Accounts	1.35	0.00	2.40	0.00
Late Fees Collected	4.26	0.00	4.26	0.00
<b>TOTAL INCOME</b>	<b>1,399.90</b>	<b>0.00</b>	<b>9,080.95</b>	<b>0.00</b>
<b>EXPENSES</b>				
<b>DIRECT EXPENSES</b>				
Landscape Maint-Off Contract	587.50	0.00	587.50	0.00
Management	300.00	0.00	600.00	0.00
Electricity	36.46	0.00	72.68	0.00
Bank Charges	5.49	0.00	11.23	0.00
Postage / Mailing	11.25	0.00	13.50	0.00
Taxes & Licenses	0.00	0.00	44.00	0.00
TOTAL DIRECT EXPENSES	940.70	0.00	1,328.91	0.00
<b>TOTAL EXPENSES</b>	<b>940.70</b>	<b>0.00</b>	<b>1,328.91</b>	<b>0.00</b>
<b>NET INCOME</b>	<b>459.20</b>	<b>0.00</b>	<b>7,752.04</b>	<b>0.00</b>