Income Statement

Renaissance Homeowners Association
Month = Jul 2025
Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	325.00	0.00	21,525.00	0.00
Plus: Prepaid Fees	0.00	0.00	300.00	0.00
NET DUES INCOME	0.00	0.00	300.00	0.00
Interest on Bank Accounts	3.64	0.00	24.05	0.00
TOTAL INCOME	**328.64**	**0.00**	**21,849.05**	**0.00**
EXPENSES				
DIRECT EXPENSES				
Weed Control/Spraying	0.00	0.00	1,073.16	0.00
Landscape Maint-On Contract	886.30	0.00	2,578.34	0.00
Irrigation System Expense	0.00	0.00	280.00	0.00
Irrigation Water/Shares	0.00	0.00	3,010.00	0.00
Management	616.00	0.00	4,312.00	0.00
Insurance	0.00	0.00	2,128.00	0.00
Electricity	22.07	0.00	129.91	0.00
Postage / Mailing	22.50	0.00	256.50	0.00
Legal & Accounting	0.00	0.00	140.00	0.00
Meeting Expenses	0.00	0.00	225.00	0.00
TOTAL DIRECT EXPENSES	1,546.87	0.00	14,132.91	0.00
TOTAL EXPENSES	**1,546.87**	**0.00**	**14,132.91**	**0.00**
NET INCOME	**-1,218.23**	**0.00**	**7,716.14**	**0.00**