

Income Statement

Cezanne Court TOA

Month = May 2025

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	4,511.00	0.00	42,679.08	0.00
Reimbursed Expense	0.00	0.00	85.00	0.00
Plus: Prepaid Fees	2,201.00	0.00	4,709.00	0.00
NET DUES INCOME	2,201.00	0.00	4,794.00	0.00
Interest on Bank Accounts	127.72	0.00	391.09	0.00
TOTAL INCOME	6,839.72	0.00	47,864.17	0.00
EXPENSES				
DIRECT EXPENSES				
Building Maintenance	90.00	0.00	660.00	0.00
Repair & Maintenance	0.00	0.00	2,847.35	0.00
HVAC (Heat, Ventilation, Air)	670.00	0.00	4,234.98	0.00
Landscape Maint-On Contract	796.43	0.00	796.43	0.00
Landscape Maint-Off Contract	0.00	0.00	2,560.00	0.00
Pest Control	80.00	0.00	240.00	0.00
Irrigation System Expense	120.00	0.00	120.00	0.00
Management	350.00	0.00	1,750.00	0.00
Additional Mgmt Services	0.00	0.00	100.00	0.00
Insurance	1,403.41	0.00	5,613.64	0.00
Electricity	112.59	0.00	615.67	0.00
Gas	911.18	0.00	6,791.15	0.00
Water	892.86	0.00	4,367.82	0.00
Sewer	496.44	0.00	2,441.02	0.00
Trash Disposal	533.87	0.00	2,058.29	0.00
Postage / Mailing	38.25	0.00	128.25	0.00
Legal & Accounting	0.00	0.00	140.00	0.00
Income Tax	0.00	0.00	114.00	0.00
NSF Fee	0.00	0.00	-14.00	0.00
TOTAL DIRECT EXPENSES	6,495.03	0.00	35,564.60	0.00
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NET INCOME	344.69	0.00	12,299.57	0.00