

Income Statement

Village Park ROA
Month = Sep 2025
Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	100.00	0.00	15,865.00	0.00
Commercial Income	521.18	0.00	3,011.22	0.00
Plus: Prepaid Fees	0.00	0.00	295.00	0.00
NET DUES INCOME	621.18	0.00	19,171.22	0.00
Interest on Bank Accounts	0.52	0.00	7.12	0.00
TOTAL INCOME	621.70	0.00	19,178.34	0.00
EXPENSES				
DIRECT EXPENSES				
Landscape Maint-On Contract	300.00	0.00	2,975.00	0.00
Lien/Filing & Processing Fees	0.00	0.00	113.00	0.00
Irrigation System Expense	0.00	0.00	1,038.40	0.00
Irrigation Vault Cleaning	0.00	0.00	870.00	0.00
Irrigation Water/Shares	0.00	0.00	777.37	0.00
Pumphouse Start Up/Shut Down	0.00	0.00	1,413.73	0.00
Management	472.00	0.00	4,720.00	0.00
Insurance	0.00	0.00	1,186.00	0.00
Electricity	224.33	0.00	898.69	0.00
Water	2,501.23	0.00	4,264.32	0.00
Bank Charges	9.87	0.00	43.86	0.00
Postage / Mailing	27.25	0.00	486.00	0.00
Legal & Accounting	0.00	0.00	140.00	0.00
Taxes & Licenses	44.00	0.00	69.00	0.00
TOTAL DIRECT EXPENSES	3,578.68	0.00	18,995.37	0.00
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NET INCOME	-2,956.98	0.00	182.97	0.00