

Income Statement

700 Golfmore
 Month = Jan 2026
 Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	21,508.25	0.00	21,508.25	0.00
Plus: Prepaid Fees	-1,680.37	0.00	-1,680.37	0.00
NET DUES INCOME	19,827.88	0.00	19,827.88	0.00
Interest on Bank Accounts	0.89	0.00	0.89	0.00
TOTAL INCOME	19,828.77	0.00	19,828.77	0.00
EXPENSES				
DIRECT EXPENSES				
Repair & Maintenance	345.95	0.00	345.95	0.00
Irrigation Water/Shares	566.17	0.00	566.17	0.00
Management	385.00	0.00	385.00	0.00
Insurance	1,375.98	0.00	1,375.98	0.00
Electricity	591.86	0.00	591.86	0.00
Water	28.00	0.00	28.00	0.00
Sewer	238.29	0.00	238.29	0.00
Trash Disposal	157.00	0.00	157.00	0.00
Postage / Mailing	49.50	0.00	49.50	0.00
Taxes & Licenses	25.00	0.00	25.00	0.00
TOTAL DIRECT EXPENSES	3,762.75	0.00	3,762.75	0.00
TOTAL EXPENSES	3,762.75	0.00	3,762.75	0.00
NET INCOME	16,066.02	0.00	16,066.02	0.00