Income Statement

Orchard Park HOA
Month = Jul 2025
Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	50.00	0.00	11,815.00	0.00
Plus: Prepaid Fees	100.00	0.00	520.00	0.00
NET DUES INCOME	100.00	0.00	520.00	0.00
Interest on Bank Accounts	1.40	0.00	10.31	0.00
TOTAL INCOME	**151.40**	**0.00**	**12,345.31**	**0.00**
EXPENSES				
DIRECT EXPENSES				
Landscape Maint-On Contract	415.63	0.00	1,654.21	0.00
Landscape Maint-Off Contract	375.00	0.00	375.00	0.00
Lien/Filing & Processing Fees	100.00	0.00	113.00	0.00
Irrigation System Expense	0.00	0.00	189.00	0.00
Irrigation Jetting	0.00	0.00	650.00	0.00
Management	300.00	0.00	2,100.00	0.00
Electricity	51.30	0.00	262.54	0.00
Bank Charges	0.00	0.00	9.24	0.00
Postage / Mailing	11.25	0.00	118.50	0.00
Legal & Accounting	0.00	0.00	140.00	0.00
Taxes & Licenses	0.00	0.00	44.00	0.00
TOTAL DIRECT EXPENSES	1,253.18	0.00	5,655.49	0.00
TOTAL EXPENSES	**1,253.18**	**0.00**	**5,655.49**	**0.00**
NET INCOME	**-1,101.78**	**0.00**	**6,689.82**	**0.00**