

Income Statement

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Patterson Gardens Townhomes

Month = Nov 2025

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	12,244.41	0.00	123,209.99	0.00
RV Parking	75.00	0.00	1,250.00	0.00
Pet Fee	137.31	0.00	1,675.84	0.00
Reimbursed Expense	0.00	0.00	41.00	0.00
Plus: Prepaid Fees	-2,338.00	0.00	2,508.26	0.00
NET DUES INCOME	10,118.72	0.00	128,685.09	0.00
Insurance Claim Proceeds	0.00	0.00	216,903.22	0.00
Interest on Bank Accounts	160.68	0.00	2,890.70	0.00
Late Fees Collected	7.55	0.00	-182.48	0.00
TOTAL INCOME	10,286.95	0.00	348,296.53	0.00
EXPENSES				
DIRECT EXPENSES				
Building Maintenance	625.00	0.00	3,436.71	0.00
Pool Maintenance	500.00	0.00	2,640.00	0.00
Repair & Maintenance	0.00	0.00	4,240.09	0.00
Tree/Shrub Maintenance	0.00	0.00	2,400.00	0.00
Landscape Maint-Off Contract	0.00	0.00	2,333.86	0.00
Grounds Maintenance	4,330.00	0.00	27,984.28	0.00
Lien/Filing & Processing Fees	43.00	0.00	43.00	0.00
Pest Control	0.00	0.00	2,500.00	0.00
Irrigation System Expense	0.00	0.00	865.11	0.00
Irrigation Water/Shares	0.00	0.00	599.50	0.00
Irrigation Valve Repair/Replacement	0.00	0.00	3,480.00	0.00
Management	350.00	0.00	3,850.00	0.00
Insurance	2,331.33	0.00	25,644.63	0.00
Insurance Claim Clearing A/C	0.00	0.00	219,209.04	0.00
Electricity	209.59	0.00	3,217.87	0.00
Water	1,335.59	0.00	11,438.12	0.00
Sewer	794.30	0.00	8,671.42	0.00
Trash Disposal	381.50	0.00	4,236.00	0.00
Postage / Mailing	81.75	0.00	597.90	0.00
Pet Waste Removal	580.00	0.00	3,385.00	0.00
Legal & Accounting	0.00	0.00	140.00	0.00
Income Tax	0.00	0.00	272.00	0.00
Taxes & Licenses	0.00	0.00	96.52	0.00
Miscellaneous Expense	500.00	0.00	500.00	0.00
TOTAL DIRECT EXPENSES	12,062.06	0.00	331,781.05	0.00
TOTAL EXPENSES	12,062.06	0.00	331,781.05	0.00
NET INCOME	-1,775.11	0.00	16,515.48	0.00