Income Statement

Renaissance Homeowners Association
Month = Oct 2026
Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	85.00	0.00	23,290.00	0.00
Lien Fees Recovered	0.00	0.00	186.00	0.00
Plus: Prepaid Fees	0.00	0.00	-293.97	0.00
NET DUES INCOME	85.00	0.00	23,182.03	0.00
Interest on Bank Accounts	3.01	0.00	28.66	0.00
Late Fees Collected	0.00	0.00	59.45	0.00
TOTAL INCOME	**88.01**	**0.00**	**23,270.14**	**0.00**
EXPENSES				
DIRECT EXPENSES				
Special Projects	0.00	0.00	240.00	0.00
Weed Control/Spraying	0.00	0.00	1,032.54	0.00
Landscape Maint-On Contract	465.31	0.00	4,586.62	0.00
Landscape Maint-Off Contract	0.00	0.00	990.00	0.00
Lien/Filing & Processing Fees	0.00	0.00	143.00	0.00
Irrigation System Expense	440.00	0.00	7,700.00	0.00
Irrigation Water/Shares	0.00	0.00	2,990.00	0.00
Management	616.00	0.00	6,160.00	0.00
Insurance	0.00	0.00	2,128.00	0.00
Electricity	21.08	0.00	193.16	0.00
Postage / Mailing	11.25	0.00	425.25	0.00
Legal & Accounting	0.00	0.00	150.00	0.00
Taxes & Licenses	0.00	0.00	69.00	0.00
TOTAL DIRECT EXPENSES	1,553.64	0.00	26,807.57	0.00
TOTAL EXPENSES	**1,553.64**	**0.00**	**26,807.57**	**0.00**
NET INCOME	**-1,465.63**	**0.00**	**-3,537.43**	**0.00**