

Income Statement

Horizon Park East  
Month = May 2025  
Book = Cash

| ACCOUNT                     | MONTH TO DATE | %    | YEAR TO DATE | %    |
|-----------------------------|---------------|------|--------------|------|
| INCOME                      |               |      |              |      |
| HOA Dues                    | 3,740.00      | 0.00 | 18,555.00    | 0.00 |
| Plus: Prepaid Fees          | -570.00       | 0.00 | 1,610.00     | 0.00 |
| NET DUES INCOME             | -570.00       | 0.00 | 1,610.00     | 0.00 |
| Interest on Bank Accounts   | 0.00          | 0.00 | 18.06        | 0.00 |
| TOTAL INCOME                | 3,170.00      | 0.00 | 20,183.06    | 0.00 |
| EXPENSES                    |               |      |              |      |
| DIRECT EXPENSES             |               |      |              |      |
| Landscape Maint-On Contract | 2,430.75      | 0.00 | 2,430.75     | 0.00 |
| Irrigation System Expense   | 807.25        | 0.00 | 807.25       | 0.00 |
| Management                  | 350.00        | 0.00 | 1,750.00     | 0.00 |
| Insurance                   | 1,205.00      | 0.00 | 1,205.00     | 0.00 |
| Electricity                 | 16.09         | 0.00 | 44.57        | 0.00 |
| Postage / Mailing           | 13.50         | 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       | 4,822.59      | 0.00 | 6,540.07     | 0.00 |
| TOTAL EXPENSES              | 4,822.59      | 0.00 | 6,540.07     | 0.00 |
| NET INCOME                  | -1,652.59     | 0.00 | 13,642.99    | 0.00 |