

Income Statement

Fountain Green Patio Homes HOA
Month = Aug 2025
Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	5,600.00	0.00	42,280.00	0.00
Plus: Prepaid Fees	-976.61	0.00	3,860.91	0.00
NET DUES INCOME	-976.61	0.00	3,860.91	0.00
Interest on Bank Accounts	95.27	0.00	743.81	0.00
Late Fee	1.61	0.00	1.61	0.00
TOTAL INCOME	4,720.27	0.00	46,886.33	0.00
EXPENSES				
DIRECT EXPENSES				
Landscape Maint-On Contract	3,977.00	0.00	27,839.00	0.00
Landscape Maint-Off Contract	176.77	0.00	653.74	0.00
Management	480.00	0.00	3,840.00	0.00
Insurance	0.00	0.00	1,122.00	0.00
Bank Charges	1.08	0.00	1.08	0.00
Postage / Mailing	27.00	0.00	389.25	0.00
Legal & Accounting	0.00	0.00	140.00	0.00
Income Tax	0.00	0.00	190.00	0.00
Taxes & Licenses	25.00	0.00	69.00	0.00
TOTAL DIRECT EXPENSES	4,686.85	0.00	34,244.07	0.00
TOTAL EXPENSES	4,686.85	0.00	34,244.07	0.00
NET INCOME	33.42	0.00	12,642.26	0.00