

Income Statement

Village Park ROA
Month = Jan 2026
Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	14,041.25	0.00	14,041.25	0.00
Commercial Income	72.60	0.00	72.60	0.00
Plus: Prepaid Fees	2.48	0.00	2.48	0.00
NET DUES INCOME	14,116.33	0.00	14,116.33	0.00
Interest on Bank Accounts	0.25	0.00	0.25	0.00
TOTAL INCOME	14,116.58	0.00	14,116.58	0.00
EXPENSES				
DIRECT EXPENSES				
Landscape Maint-On Contract	300.00	0.00	300.00	0.00
Irrigation Water/Shares	3,638.87	0.00	3,638.87	0.00
Management	520.00	0.00	520.00	0.00
Electricity	15.45	0.00	15.45	0.00
Bank Charges	10.12	0.00	10.12	0.00
Postage / Mailing	27.00	0.00	27.00	0.00
TOTAL DIRECT EXPENSES	4,511.44	0.00	4,511.44	0.00
TOTAL EXPENSES	4,511.44	0.00	4,511.44	0.00
NET INCOME	9,605.14	0.00	9,605.14	0.00