

# Income Statement

Falls 2004

Month = Jan 2026

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
<b>INCOME</b>				
HOA Dues	6,777.40	0.00	6,777.40	0.00
Plus: Prepaid Fees	-1,341.40	0.00	-1,341.40	0.00
NET DUES INCOME	5,436.00	0.00	5,436.00	0.00
Interest on Bank Accounts	70.21	0.00	70.21	0.00
Late Fees Collected	13.38	0.00	13.38	0.00
<b>TOTAL INCOME</b>	<b>5,519.59</b>	<b>0.00</b>	<b>5,519.59</b>	<b>0.00</b>
<b>EXPENSES</b>				
DIRECT EXPENSES				
Fence Maintenance	1,766.12	0.00	1,766.12	0.00
Snow and Ice Removal	200.00	0.00	200.00	0.00
Management	400.00	0.00	400.00	0.00
Insurance	1,770.00	0.00	1,770.00	0.00
Postage / Mailing	11.25	0.00	11.25	0.00
TOTAL DIRECT EXPENSES	4,147.37	0.00	4,147.37	0.00
<b>TOTAL EXPENSES</b>	<b>4,147.37</b>	<b>0.00</b>	<b>4,147.37</b>	<b>0.00</b>
<b>NET INCOME</b>	<b>1,372.22</b>	<b>0.00</b>	<b>1,372.22</b>	<b>0.00</b>