

**Income Statement**

Orchard Park HOA

Month = May 2026

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
<b>INCOME</b>				
HOA Dues	100.00	0.00	12,515.00	0.00
Plus: Prepaid Fees	0.00	0.00	-570.00	0.00
NET DUES INCOME	100.00	0.00	11,945.00	0.00
Interest on Bank Accounts	1.29	0.00	6.53	0.00
Late Fees Collected	0.00	0.00	47.07	0.00
<b>TOTAL INCOME</b>	<b>101.29</b>	<b>0.00</b>	<b>11,998.60</b>	<b>0.00</b>
<b>EXPENSES</b>				
<b>DIRECT EXPENSES</b>				
Landscape Maint-On Contract	525.00	0.00	525.00	0.00
Landscape Maint-Off Contract	0.00	0.00	587.50	0.00
Irrigation System Expense	134.00	0.00	1,184.00	0.00
Management	300.00	0.00	1,500.00	0.00
Electricity	40.27	0.00	183.54	0.00
Bank Charges	0.87	0.00	15.53	0.00
Postage / Mailing	6.75	0.00	38.25	0.00
Legal & Accounting	0.00	0.00	150.00	0.00
Taxes & Licenses	0.00	0.00	44.00	0.00
<b>TOTAL DIRECT EXPENSES</b>	<b>1,006.89</b>	<b>0.00</b>	<b>4,227.82</b>	<b>0.00</b>
<b>TOTAL EXPENSES</b>	<b>1,006.89</b>	<b>0.00</b>	<b>4,227.82</b>	<b>0.00</b>
<b>NET INCOME</b>	<b>-905.60</b>	<b>0.00</b>	<b>7,770.78</b>	<b>0.00</b>