

Income Statement

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Falls 2004

Month = Nov 2025

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	199.20	0.00	19,064.00	0.00
Violation Fines	0.00	0.00	50.00	0.00
Plus: Prepaid Fees	0.00	0.00	141.40	0.00
NET DUES INCOME	199.20	0.00	19,255.40	0.00
Interest on Bank Accounts	69.58	0.00	760.29	0.00
Late Fees Collected	12.30	0.00	29.01	0.00
TOTAL INCOME	281.08	0.00	20,044.70	0.00
EXPENSES				
DIRECT EXPENSES				
Common Area Improvements	0.00	0.00	800.00	0.00
Tree/Shrub Maintenance	200.00	0.00	200.00	0.00
Landscape Maint-On Contract	0.00	0.00	3,155.04	0.00
Landscape Maint-Off Contract	0.00	0.00	85.00	0.00
Irrigation System Expense	0.00	0.00	531.25	0.00
Irrigation Water/Shares	0.00	0.00	2,520.00	0.00
Management	400.00	0.00	4,400.00	0.00
Insurance	0.00	0.00	1,738.00	0.00
Site Inspections	0.00	0.00	70.00	0.00
Postage / Mailing	86.25	0.00	742.50	0.00
Legal & Accounting	0.00	0.00	140.00	0.00
Income Tax	0.00	0.00	277.00	0.00
Taxes & Licenses	0.00	0.00	69.00	0.00
TOTAL DIRECT EXPENSES	686.25	0.00	14,727.79	0.00
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NET INCOME	-405.17	0.00	5,316.91	0.00