Income Statement

Renaissance Homeowners Association
Month = Dec 2025
Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	25.00	0.00	22,250.00	0.00
Plus: Prepaid Fees	0.00	0.00	300.00	0.00
NET DUES INCOME	25.00	0.00	22,550.00	0.00
Interest on Bank Accounts	2.91	0.00	38.87	0.00
Late Fees Collected	0.00	0.00	7.94	0.00
TOTAL INCOME	**27.91**	**0.00**	**22,596.81**	**0.00**
EXPENSES				
DIRECT EXPENSES				
Special Projects	0.00	0.00	240.00	0.00
Weed Control/Spraying	0.00	0.00	1,073.16	0.00
Landscape Maint-On Contract	443.15	0.00	4,350.94	0.00
Landscape Maint-Off Contract	0.00	0.00	450.00	0.00
Irrigation System Expense	0.00	0.00	280.00	0.00
Irrigation Water/Shares	-451.50	0.00	2,558.50	0.00
Management	616.00	0.00	7,392.00	0.00
Insurance	0.00	0.00	2,128.00	0.00
Electricity	17.67	0.00	231.17	0.00
Postage / Mailing	47.25	0.00	432.00	0.00
Legal & Accounting	0.00	0.00	140.00	0.00
Taxes & Licenses	0.00	0.00	69.00	0.00
Meeting Expenses	0.00	0.00	225.00	0.00
TOTAL DIRECT EXPENSES	672.57	0.00	19,569.77	0.00
TOTAL EXPENSES	**672.57**	**0.00**	**19,569.77**	**0.00**
NET INCOME	**-644.66**	**0.00**	**3,027.04**	**0.00**