

# Income Statement

Gewont TOA  
Month = Jan 2026  
Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
<b>INCOME</b>				
Plus: Prepaid Fees	1,300.00	0.00	1,300.00	0.00
NET DUES INCOME	1,300.00	0.00	1,300.00	0.00
<b>TOTAL INCOME</b>	<b>1,300.00</b>	<b>0.00</b>	<b>1,300.00</b>	<b>0.00</b>
<b>EXPENSES</b>				
DIRECT EXPENSES				
Irrigation Water/Shares	467.05	0.00	467.05	0.00
Management	350.00	0.00	350.00	0.00
Insurance	851.00	0.00	851.00	0.00
Bank Charges	6.30	0.00	6.30	0.00
Postage / Mailing	6.75	0.00	6.75	0.00
Meeting Expenses	110.00	0.00	110.00	0.00
TOTAL DIRECT EXPENSES	1,791.10	0.00	1,791.10	0.00
<b>TOTAL EXPENSES</b>	<b>1,791.10</b>	<b>0.00</b>	<b>1,791.10</b>	<b>0.00</b>
<b>NET INCOME</b>	<b>-491.10</b>	<b>0.00</b>	<b>-491.10</b>	<b>0.00</b>