

Income Statement

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700 Golfmore

Month = May 2025

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	1,168.64	0.00	40,017.87	0.00
Plus: Prepaid Fees	636.93	0.00	6,164.15	0.00
NET DUES INCOME	636.93	0.00	6,164.15	0.00
Interest on Bank Accounts	0.78	0.00	3.20	0.00
TOTAL INCOME	1,806.35	0.00	46,185.22	0.00
EXPENSES				
DIRECT EXPENSES				
Repair & Maintenance	560.79	0.00	4,104.98	0.00
Concrete Repair	0.00	0.00	7,634.00	0.00
Landscape Maint-On Contract	1,161.25	0.00	4,645.00	0.00
Pest Control	1,133.00	0.00	1,133.00	0.00
Roof Repair/Replacement/Maintenance	0.00	0.00	125.00	0.00
Irrigation System Expense	422.00	0.00	433.93	0.00
Irrigation Vault Cleaning	0.00	0.00	825.00	0.00
Irrigation Water/Shares	0.00	0.00	517.67	0.00
Management	350.00	0.00	1,750.00	0.00
Insurance	1,486.73	0.00	7,433.65	0.00
Electricity	150.00	0.00	721.94	0.00
Water	43.79	0.00	151.79	0.00
Sewer	238.29	0.00	1,172.58	0.00
Trash Disposal	157.00	0.00	799.69	0.00
Postage / Mailing	18.00	0.00	90.00	0.00
Legal & Accounting	0.00	0.00	140.00	0.00
Taxes & Licenses	0.00	0.00	25.00	0.00
TOTAL DIRECT EXPENSES	5,720.85	0.00	31,703.23	0.00
TOTAL EXPENSES	5,720.85	0.00	31,703.23	0.00
NET INCOME	-3,914.50	0.00	14,481.99	0.00