

**Income Statement**

Brandon Estates HOA

Month = Apr 2026

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
<b>INCOME</b>				
HOA Dues	1,194.67	0.00	48,612.00	0.00
Postage Cost Recovered	0.00	0.00	256.00	0.00
Plus: Prepaid Fees	50.00	0.00	-2,309.29	0.00
NET DUES INCOME	1,244.67	0.00	46,558.71	0.00
Interest on Bank Accounts	8.41	0.00	32.83	0.00
Late Fees Collected	14.38	0.00	130.42	0.00
<b>TOTAL INCOME</b>	<b>1,267.46</b>	<b>0.00</b>	<b>46,721.96</b>	<b>0.00</b>
<b>EXPENSES</b>				
<b>DIRECT EXPENSES</b>				
Fence Maintenance	700.00	0.00	700.00	0.00
Landscape Maint-Off Contract	1,150.00	0.00	1,150.00	0.00
Irrigation Vault Cleaning	0.00	0.00	2,125.00	0.00
Irrigation Water/Shares	0.00	0.00	1,134.16	0.00
Management	908.00	0.00	3,632.00	0.00
Electricity	39.05	0.00	157.40	0.00
Postage / Mailing	263.48	0.00	320.48	0.00
Pet Waste Removal	221.06	0.00	221.06	0.00
Legal & Accounting	0.00	0.00	150.00	0.00
Income Tax	0.00	0.00	5.00	0.00
TOTAL DIRECT EXPENSES	3,281.59	0.00	9,595.10	0.00
<b>TOTAL EXPENSES</b>	<b>3,281.59</b>	<b>0.00</b>	<b>9,595.10</b>	<b>0.00</b>
<b>NET INCOME</b>	<b>-2,014.13</b>	<b>0.00</b>	<b>37,126.86</b>	<b>0.00</b>