

Income Statement

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Village Park ROA

Month = Jul 2025

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	35.00	0.00	15,730.00	0.00
Commercial Income	0.00	0.00	1,723.99	0.00
Plus: Prepaid Fees	0.00	0.00	295.00	0.00
NET DUES INCOME	0.00	0.00	295.00	0.00
Interest on Bank Accounts	0.87	0.00	5.77	0.00
TOTAL INCOME	35.87	0.00	17,754.76	0.00
EXPENSES				
DIRECT EXPENSES				
Landscape Maint-On Contract	600.00	0.00	2,675.00	0.00
Landscape Maint-Off Contract	0.00	0.00	95.00	0.00
Grounds Maintenance	0.00	0.00	1,021.50	0.00
Lien/Filing & Processing Fees	100.00	0.00	113.00	0.00
Irrigation System Expense	372.27	0.00	943.40	0.00
Irrigation Vault Cleaning	870.00	0.00	870.00	0.00
Irrigation Water/Shares	0.00	0.00	777.37	0.00
Pumphouse Start Up/Shut Down	0.00	0.00	392.23	0.00
Management	472.00	0.00	3,776.00	0.00
Insurance	0.00	0.00	1,186.00	0.00
Electricity	217.14	0.00	435.30	0.00
Water	774.21	0.00	1,763.09	0.00
Bank Charges	2.97	0.00	25.71	0.00
Postage / Mailing	43.50	0.00	384.75	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	3,452.09	0.00	14,623.35	0.00
TOTAL EXPENSES	3,452.09	0.00	14,623.35	0.00
NET INCOME	-3,416.22	0.00	3,131.41	0.00