Income Statement

Renaissance 360 HOA
Month = Jul 2025
Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	0.00	0.00	9,600.00	0.00
Working Capital	125.00	0.00	125.00	0.00
Plus: Prepaid Fees	500.00	0.00	1,300.00	0.00
NET DUES INCOME	500.00	0.00	1,300.00	0.00
Interest on Bank Accounts	0.00	0.00	0.18	0.00
TOTAL INCOME	**625.00**	**0.00**	**11,025.18**	**0.00**
EXPENSES				
DIRECT EXPENSES				
Landscape Maint-On Contract	0.00	0.00	443.15	0.00
Landscape Maint-Off Contract	150.00	0.00	150.00	0.00
Management	300.00	0.00	2,100.00	0.00
Electricity	40.42	0.00	151.06	0.00
Postage / Mailing	9.00	0.00	127.50	0.00
Legal & Accounting	0.00	0.00	140.00	0.00
Taxes & Licenses	0.00	0.00	69.00	0.00
TOTAL DIRECT EXPENSES	499.42	0.00	3,180.71	0.00
TOTAL EXPENSES	**499.42**	**0.00**	**3,180.71**	**0.00**
NET INCOME	**125.58**	**0.00**	**7,844.47**	**0.00**