

Income Statement

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Falls 2004

Month = Mar 2025

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	2,433.00	0.00	16,425.80	0.00
Plus: Prepaid Fees	0.00	0.00	91.40	0.00
NET DUES INCOME	0.00	0.00	91.40	0.00
Interest on Bank Accounts	64.06	0.00	203.39	0.00
TOTAL INCOME	2,497.06	0.00	16,720.59	0.00
EXPENSES				
DIRECT EXPENSES				
Landscape Maint-On Contract	0.00	0.00	350.56	0.00
Management	400.00	0.00	1,200.00	0.00
Insurance	1,738.00	0.00	1,738.00	0.00
Postage / Mailing	13.50	0.00	69.75	0.00
Taxes & Licenses	0.00	0.00	25.00	0.00
TOTAL DIRECT EXPENSES	2,151.50	0.00	3,383.31	0.00
TOTAL EXPENSES	2,151.50	0.00	3,383.31	0.00
NET INCOME	345.56	0.00	13,337.28	0.00