

Income Statement

Village Park ROA
 Month = Apr 2026
 Book = Cash

| ACCOUNT | MONTH TO DATE | % | YEAR TO DATE | % |
|-------------------------------|-----------------|-------------|------------------|-------------|
| INCOME | | | | |
| HOA Dues | 611.24 | 0.00 | 18,829.98 | 0.00 |
| Commercial Income | 487.74 | 0.00 | 698.25 | 0.00 |
| Plus: Prepaid Fees | 379.97 | 0.00 | 374.97 | 0.00 |
| NET DUES INCOME | 1,478.95 | 0.00 | 19,903.20 | 0.00 |
| Interest on Bank Accounts | 0.26 | 0.00 | 1.00 | 0.00 |
| Late Fees Collected | 4.07 | 0.00 | 33.87 | 0.00 |
| TOTAL INCOME | 1,483.28 | 0.00 | 19,938.07 | 0.00 |
| EXPENSES | | | | |
| DIRECT EXPENSES | | | | |
| Landscape Maint-On Contract | 300.00 | 0.00 | 1,200.00 | 0.00 |
| Lien/Filing & Processing Fees | 86.00 | 0.00 | 229.00 | 0.00 |
| Irrigation Water/Shares | 0.00 | 0.00 | 3,638.87 | 0.00 |
| Management | 520.00 | 0.00 | 2,080.00 | 0.00 |
| Electricity | 15.06 | 0.00 | 60.39 | 0.00 |
| Water | 48.61 | 0.00 | 173.02 | 0.00 |
| Bank Charges | 2.05 | 0.00 | 27.27 | 0.00 |
| Postage / Mailing | 79.25 | 0.00 | 201.25 | 0.00 |
| Legal & Accounting | 0.00 | 0.00 | 150.00 | 0.00 |
| TOTAL DIRECT EXPENSES | 1,050.97 | 0.00 | 7,759.80 | 0.00 |
| TOTAL EXPENSES | 1,050.97 | 0.00 | 7,759.80 | 0.00 |
| NET INCOME | 432.31 | 0.00 | 12,178.27 | 0.00 |