

Income Statement

Patterson Gardens Townhomes

Month = Mar 2026

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	14,371.07	0.00	40,370.00	0.00
RV Parking	50.00	0.00	175.00	0.00
Pet Fee	99.99	0.00	454.58	0.00
Postage Cost Recovered	0.00	0.00	27.50	0.00
Plus: Prepaid Fees	39.50	0.00	-2,206.43	0.00
NET DUES INCOME	14,560.56	0.00	38,820.65	0.00
Interest on Bank Accounts	174.32	0.00	500.09	0.00
Late Fees Collected	4.95	0.00	33.51	0.00
TOTAL INCOME	14,739.83	0.00	39,354.25	0.00
EXPENSES				
DIRECT EXPENSES				
Repair & Maintenance	456.72	0.00	1,006.72	0.00
Grounds Maintenance	3,050.00	0.00	8,325.90	0.00
Irrigation Water/Shares	0.00	0.00	696.50	0.00
Management	385.00	0.00	1,155.00	0.00
Insurance	4,299.08	0.00	12,897.24	0.00
Electricity	232.49	0.00	561.94	0.00
Water	872.80	0.00	2,795.05	0.00
Sewer	889.63	0.00	2,525.90	0.00
Trash Disposal	381.50	0.00	1,144.50	0.00
Postage / Mailing	70.50	0.00	243.00	0.00
Legal & Accounting	150.00	0.00	150.00	0.00
Income Tax	1,009.00	0.00	1,009.00	0.00
TOTAL DIRECT EXPENSES	11,796.72	0.00	32,510.75	0.00
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NET INCOME	2,943.11	0.00	6,843.50	0.00