

Income Statement

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Patterson Gardens Townhomes

Month = Mar 2025

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	11,332.00	0.00	22,348.99	0.00
RV Parking	100.00	0.00	300.00	0.00
Pet Fee	225.00	0.00	988.53	0.00
Plus: Prepaid Fees	740.28	0.00	11,752.78	0.00
NET DUES INCOME	740.28	0.00	11,752.78	0.00
Insurance Claim Proceeds	0.00	0.00	154,964.39	0.00
Interest on Bank Accounts	501.10	0.00	797.61	0.00
Late Fee	0.00	0.00	-200.00	0.00
TOTAL INCOME	12,898.38	0.00	190,952.30	0.00
EXPENSES				
DIRECT EXPENSES				
Building Maintenance	0.00	0.00	961.71	0.00
Pool Maintenance	0.00	0.00	315.00	0.00
Repair & Maintenance	445.31	0.00	470.16	0.00
Road/Parking Lot Repair	3,480.00	0.00	3,480.00	0.00
Tree/Shrub Maintenance	0.00	0.00	2,400.00	0.00
Grounds Maintenance	0.00	0.00	4,020.00	0.00
Irrigation Water/Shares	0.00	0.00	599.50	0.00
Management	350.00	0.00	1,050.00	0.00
Insurance	2,331.33	0.00	6,993.99	0.00
Insurance Claim Clearing A/C	2,683.66	0.00	26,116.27	0.00
Electricity	219.78	0.00	666.24	0.00
Water	831.56	0.00	2,445.30	0.00
Sewer	794.30	0.00	2,317.02	0.00
Trash Disposal	380.00	0.00	1,190.00	0.00
Postage / Mailing	142.50	0.00	231.00	0.00
Pet Waste Removal	0.00	0.00	845.00	0.00
TOTAL DIRECT EXPENSES	11,658.44	0.00	54,101.19	0.00
TOTAL EXPENSES	11,658.44	0.00	54,101.19	0.00
NET INCOME	1,239.94	0.00	136,851.11	0.00