

Income Statement

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700 Golfmore

Month = Jun 2026

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	0.00	0.00	53,316.60	0.00
Plus: Prepaid Fees	2,480.88	0.00	800.51	0.00
NET DUES INCOME	2,480.88	0.00	54,117.11	0.00
Miscellaneous Income	0.00	0.00	10.00	0.00
Interest on Bank Accounts	0.64	0.00	4.44	0.00
TOTAL INCOME	2,481.52	0.00	54,131.55	0.00
EXPENSES				
DIRECT EXPENSES				
Window Cleaning	775.00	0.00	775.00	0.00
Repair & Maintenance	661.18	0.00	15,783.12	0.00
Landscape Maint-On Contract	1,303.75	0.00	7,018.75	0.00
Grounds Maintenance	0.00	0.00	65.00	0.00
Snow and Ice Removal	0.00	0.00	250.00	0.00
Pest Control	0.00	0.00	300.00	0.00
Roof Repair/Replacement/Maintenance	0.00	0.00	875.00	0.00
Irrigation Jetting	0.00	0.00	240.00	0.00
Irrigation Water/Shares	0.00	0.00	566.17	0.00
Gutter Repair & Maintenance	0.00	0.00	2,350.00	0.00
Management	385.00	0.00	2,310.00	0.00
Insurance	1,375.98	0.00	8,255.88	0.00
Electricity	192.00	0.00	1,473.86	0.00
Utility Averaging Expense	0.00	0.00	87.00	0.00
Water	76.78	0.00	254.81	0.00
Sewer	266.89	0.00	1,560.35	0.00
Trash Disposal	169.00	0.00	993.60	0.00
Postage / Mailing	11.25	0.00	164.25	0.00
Legal & Accounting	0.00	0.00	150.00	0.00
Taxes & Licenses	0.00	0.00	25.00	0.00
TOTAL DIRECT EXPENSES	5,216.83	0.00	43,497.79	0.00
TOTAL EXPENSES	5,216.83	0.00	43,497.79	0.00
NET INCOME	-2,735.31	0.00	10,633.76	0.00