

Income Statement

Page 1

Falls 2004

Month = Jul 2025

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	75.00	0.00	17,925.80	0.00
Violation Fines	50.00	0.00	50.00	0.00
Plus: Prepaid Fees	50.00	0.00	141.40	0.00
NET DUES INCOME	100.00	0.00	191.40	0.00
Interest on Bank Accounts	68.69	0.00	482.17	0.00
TOTAL INCOME	243.69	0.00	18,599.37	0.00
EXPENSES				
DIRECT EXPENSES				
Landscape Maint-On Contract	350.56	0.00	2,103.36	0.00
Landscape Maint-Off Contract	85.00	0.00	85.00	0.00
Irrigation System Expense	0.00	0.00	531.25	0.00
Irrigation Water/Shares	720.00	0.00	1,530.00	0.00
Management	400.00	0.00	2,800.00	0.00
Insurance	0.00	0.00	1,738.00	0.00
Site Inspections	35.00	0.00	70.00	0.00
Postage / Mailing	93.75	0.00	360.75	0.00
Legal & Accounting	0.00	0.00	140.00	0.00
Income Tax	0.00	0.00	277.00	0.00
Taxes & Licenses	0.00	0.00	69.00	0.00
TOTAL DIRECT EXPENSES	1,684.31	0.00	9,704.36	0.00
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NET INCOME	-1,440.62	0.00	8,895.01	0.00