

Income Statement

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Cezanne Court TOA

Month = Aug 2025

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	3,095.00	0.00	63,204.08	0.00
Reimbursed Expense	0.00	0.00	85.00	0.00
Plus: Prepaid Fees	1,088.00	0.00	7,063.00	0.00
NET DUES INCOME	1,088.00	0.00	7,148.00	0.00
Interest on Bank Accounts	251.07	0.00	821.30	0.00
TOTAL INCOME	4,434.07	0.00	71,173.38	0.00
EXPENSES				
DIRECT EXPENSES				
Building Maintenance	375.00	0.00	1,035.00	0.00
Repair & Maintenance	1,275.00	0.00	4,247.35	0.00
HVAC (Heat, Ventilation, Air)	101.00	0.00	5,523.93	0.00
Landscape Maint-On Contract	796.43	0.00	3,185.72	0.00
Landscape Maint-Off Contract	0.00	0.00	3,085.00	0.00
Grounds Maintenance	0.00	0.00	-25.00	0.00
Pest Control	80.00	0.00	480.00	0.00
Irrigation System Expense	0.00	0.00	745.50	0.00
Management	350.00	0.00	2,800.00	0.00
Additional Mgmt Services	0.00	0.00	100.00	0.00
Insurance	1,403.41	0.00	9,823.87	0.00
Electricity	115.51	0.00	964.41	0.00
Gas	647.98	0.00	9,031.91	0.00
Water	1,439.43	0.00	8,162.38	0.00
Sewer	496.44	0.00	3,930.34	0.00
Trash Disposal	393.95	0.00	3,265.14	0.00
Postage / Mailing	36.00	0.00	252.75	0.00
Legal & Accounting	0.00	0.00	140.00	0.00
Income Tax	0.00	0.00	114.00	0.00
Taxes & Licenses	69.00	0.00	69.00	0.00
NSF Fee	0.00	0.00	-14.00	0.00
TOTAL DIRECT EXPENSES	7,579.15	0.00	56,917.30	0.00
TOTAL EXPENSES	7,579.15	0.00	56,917.30	0.00
NET INCOME	-3,145.08	0.00	14,256.08	0.00