

Income Statement

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Village Park ROA
Month = May 2025
Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	870.00	0.00	15,515.00	0.00
Commercial Income	330.42	0.00	1,723.99	0.00
Plus: Prepaid Fees	0.00	0.00	295.00	0.00
NET DUES INCOME	0.00	0.00	295.00	0.00
Interest on Bank Accounts	0.86	0.00	4.10	0.00
TOTAL INCOME	1,201.28	0.00	17,538.09	0.00
EXPENSES				
DIRECT EXPENSES				
Landscape Maint-On Contract	600.00	0.00	2,075.00	0.00
Landscape Maint-Off Contract	95.00	0.00	95.00	0.00
Grounds Maintenance	102.58	0.00	494.81	0.00
Irrigation System Expense	433.36	0.00	433.36	0.00
Irrigation Water/Shares	0.00	0.00	777.37	0.00
Pumphouse Start Up/Shut Down	1,021.50	0.00	1,021.50	0.00
Management	472.00	0.00	2,832.00	0.00
Electricity	15.28	0.00	75.43	0.00
Water	0.00	0.00	185.04	0.00
Bank Charges	0.00	0.00	22.28	0.00
Postage / Mailing	15.75	0.00	153.00	0.00
Legal & Accounting	0.00	0.00	140.00	0.00
Taxes & Licenses	25.00	0.00	25.00	0.00
TOTAL DIRECT EXPENSES	2,780.47	0.00	8,329.79	0.00
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NET INCOME	-1,579.19	0.00	9,208.30	0.00