

**Income Statement**

Park Drive Condominium Association

Month = Aug 2025

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
<b>INCOME</b>				
HOA Dues	3,410.00	0.00	28,841.00	0.00
Special Assessment	0.00	0.00	1,489.46	0.00
Reimbursed Expense	0.00	0.00	1,807.20	0.00
Plus: Prepaid Fees	-430.00	0.00	3,901.03	0.00
NET DUES INCOME	-430.00	0.00	5,708.23	0.00
Passthru Utilities	0.00	0.00	65.00	0.00
TOTAL REIMBURSEMENT	0.00	0.00	65.00	0.00
Interest on Bank Accounts	0.49	0.00	4.07	0.00
Late Fee	0.86	0.00	27.93	0.00
<b>TOTAL INCOME</b>	<b>2,981.35</b>	<b>0.00</b>	<b>36,135.69</b>	<b>0.00</b>
<b>EXPENSES</b>				
<b>DIRECT EXPENSES</b>				
Repair & Maintenance	0.00	0.00	130.00	0.00
HVAC (Heat, Ventilation, Air)	0.00	0.00	1,309.47	0.00
Irrigation System Expense	0.00	0.00	45.00	0.00
Gutter Repair & Maintenance	0.00	0.00	4,950.00	0.00
Management	350.00	0.00	2,800.00	0.00
Insurance	132.96	0.00	7,036.84	0.00
Water	365.75	0.00	2,698.33	0.00
Sewer	238.29	0.00	1,727.69	0.00
Trash Disposal	279.00	0.00	2,035.26	0.00
Postage / Mailing	18.00	0.00	130.50	0.00
Legal & Accounting	0.00	0.00	140.00	0.00
Taxes & Licenses	0.00	0.00	70.00	0.00
Meeting Expenses	0.00	0.00	25.00	0.00
TOTAL DIRECT EXPENSES	1,384.00	0.00	23,098.09	0.00
<b>TOTAL EXPENSES</b>	<b>1,384.00</b>	<b>0.00</b>	<b>23,098.09</b>	<b>0.00</b>
<b>NET INCOME</b>	<b>1,597.35</b>	<b>0.00</b>	<b>13,037.60</b>	<b>0.00</b>