

Income Statement

Park Drive Condominium Association

Month = Apr 2025

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	3,250.00	0.00	12,441.00	0.00
Special Assessment	0.00	0.00	739.46	0.00
Reimbursed Expense	0.00	0.00	520.00	0.00
Plus: Prepaid Fees	500.00	0.00	7,000.00	0.00
NET DUES INCOME	500.00	0.00	7,520.00	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	0.50	0.00	2.06	0.00
Late Fee	0.00	0.00	15.49	0.00
TOTAL INCOME	3,750.50	0.00	20,783.01	0.00
EXPENSES				
DIRECT EXPENSES				
Management	350.00	0.00	1,400.00	0.00
Insurance	0.00	0.00	1,024.83	0.00
Water	254.57	0.00	1,047.77	0.00
Sewer	238.29	0.00	933.39	0.00
Trash Disposal	279.00	0.00	1,105.26	0.00
Postage / Mailing	6.75	0.00	40.50	0.00
Legal & Accounting	140.00	0.00	140.00	0.00
Taxes & Licenses	0.00	0.00	45.00	0.00
TOTAL DIRECT EXPENSES	1,268.61	0.00	5,736.75	0.00
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NET INCOME	2,481.89	0.00	15,046.26	0.00