

Income Statement

Park Drive Condominium Association

Month = Mar 2026

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	3,575.00	0.00	10,960.00	0.00
Reimbursed Expense	0.00	0.00	214.00	0.00
Plus: Prepaid Fees	-2,025.00	0.00	6,600.00	0.00
NET DUES INCOME	1,550.00	0.00	17,774.00	0.00
Insurance Claim Proceeds	21,802.69	0.00	21,802.69	0.00
Interest on Bank Accounts	0.40	0.00	1.20	0.00
Late Fees Collected	0.00	0.00	1.41	0.00
TOTAL INCOME	23,353.09	0.00	39,579.30	0.00
EXPENSES				
DIRECT EXPENSES				
Landscape Maint-On Contract	0.00	0.00	2,678.00	0.00
Irrigation System Expense	0.00	0.00	297.50	0.00
Management	385.00	0.00	1,155.00	0.00
Insurance	0.00	0.00	4,037.32	0.00
Water	237.00	0.00	759.64	0.00
Sewer	266.88	0.00	757.77	0.00
Trash Disposal	292.95	0.00	858.39	0.00
Bank Charges	0.00	0.00	0.04	0.00
Postage / Mailing	4.50	0.00	29.25	0.00
Taxes & Licenses	0.00	0.00	44.00	0.00
Meeting Expenses	0.00	0.00	25.00	0.00
TOTAL DIRECT EXPENSES	1,186.33	0.00	10,641.91	0.00
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NET INCOME	22,166.76	0.00	28,937.39	0.00