

Income Statement

Falls 2004

Month = Apr 2026

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	642.82	0.00	17,444.44	0.00
Plus: Prepaid Fees	0.00	0.00	-1,341.40	0.00
NET DUES INCOME	642.82	0.00	16,103.04	0.00
Interest on Bank Accounts	71.35	0.00	276.56	0.00
Late Fees Collected	10.68	0.00	92.90	0.00
TOTAL INCOME	724.85	0.00	16,472.50	0.00
EXPENSES				
DIRECT EXPENSES				
Fence Maintenance	0.00	0.00	1,766.12	0.00
Snow and Ice Removal	0.00	0.00	200.00	0.00
Lien/Filing & Processing Fees	0.00	0.00	286.00	0.00
Irrigation Water/Shares	270.00	0.00	270.00	0.00
Management	400.00	0.00	1,600.00	0.00
Insurance	0.00	0.00	1,770.00	0.00
Postage / Mailing	109.00	0.00	191.50	0.00
Legal & Accounting	0.00	0.00	150.00	0.00
Income Tax	0.00	0.00	240.00	0.00
Taxes & Licenses	0.00	0.00	25.00	0.00
TOTAL DIRECT EXPENSES	779.00	0.00	6,498.62	0.00
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NET INCOME	-54.15	0.00	9,973.88	0.00