

Income Statement

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Brandon Estates HOA

Month = Sep 2025

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	448.00	0.00	45,784.00	0.00
Reimbursed Expense	0.00	0.00	100.00	0.00
Plus: Prepaid Fees	50.00	0.00	610.00	0.00
NET DUES INCOME	498.00	0.00	46,494.00	0.00
Interest on Bank Accounts	7.39	0.00	91.60	0.00
Late Fee	5.42	0.00	13.59	0.00
TOTAL INCOME	510.81	0.00	46,599.19	0.00
EXPENSES				
DIRECT EXPENSES				
Fence Maintenance	0.00	0.00	550.00	0.00
Landscape Maint-On Contract	3,950.00	0.00	9,875.00	0.00
Landscape Maint-Off Contract	0.00	0.00	2,409.00	0.00
Irrigation System Expense	312.59	0.00	399.54	0.00
Irrigation Vault Cleaning	0.00	0.00	2,125.00	0.00
Irrigation Water/Shares	0.00	0.00	1,031.02	0.00
Management	825.00	0.00	7,425.00	0.00
Insurance	2,139.00	0.00	2,139.00	0.00
Electricity	897.15	0.00	3,069.90	0.00
Water	0.00	0.00	150.00	0.00
Postage / Mailing	63.75	0.00	371.25	0.00
Legal & Accounting	0.00	0.00	140.00	0.00
Income Tax	0.00	0.00	6.00	0.00
Taxes & Licenses	0.00	0.00	25.00	0.00
TOTAL DIRECT EXPENSES	8,187.49	0.00	29,715.71	0.00
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NET INCOME	-7,676.68	0.00	16,883.48	0.00