

Income Statement

UnawEEP Heights HOA

Month = May 2025

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	31,395.42	0.00	31,395.42	0.00
Violation Fines	0.00	0.00	100.00	0.00
Plus: Prepaid Fees	-4,427.50	0.00	-637.50	0.00
NET DUES INCOME	-4,427.50	0.00	-537.50	0.00
Interest on Bank Accounts	6.81	0.00	13.60	0.00
Late Fee	0.00	0.00	19.05	0.00
TOTAL INCOME	26,974.73	0.00	30,890.57	0.00
EXPENSES				
DIRECT EXPENSES				
Landscape Maint-On Contract	1,431.00	0.00	2,862.00	0.00
Landscape Maint-Off Contract	0.00	0.00	70.00	0.00
Lien/Filing & Processing Fees	0.00	0.00	-18.95	0.00
Irrigation System Expense	1,730.53	0.00	2,836.63	0.00
Management	1,104.00	0.00	2,208.00	0.00
Insurance	0.00	0.00	360.82	0.00
Electricity	0.00	0.00	29.69	0.00
Postage / Mailing	636.75	0.00	642.75	0.00
Legal & Accounting	0.00	0.00	140.00	0.00
Taxes & Licenses	0.00	0.00	25.00	0.00
Meeting Expenses	53.45	0.00	253.45	0.00
TOTAL DIRECT EXPENSES	4,955.73	0.00	9,409.39	0.00
TOTAL EXPENSES	4,955.73	0.00	9,409.39	0.00
NET INCOME	22,019.00	0.00	21,481.18	0.00