

Income Statement

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UnawEEP Heights HOA

Month = Aug 2025

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	1,447.50	0.00	42,323.96	0.00
Lien Fees Recovered	252.00	0.00	252.00	0.00
Violation Fines	0.00	0.00	200.00	0.00
Plus: Prepaid Fees	88.81	0.00	-473.69	0.00
NET DUES INCOME	88.81	0.00	-273.69	0.00
Interest on Bank Accounts	6.82	0.00	33.84	0.00
Late Fee	8.72	0.00	27.77	0.00
TOTAL INCOME	1,803.85	0.00	42,363.88	0.00
EXPENSES				
DIRECT EXPENSES				
Repair & Maintenance	97.10	0.00	97.10	0.00
Landscape Maint-On Contract	1,431.00	0.00	7,155.00	0.00
Landscape Maint-Off Contract	60.00	0.00	250.00	0.00
Lien/Filing & Processing Fees	163.31	0.00	0.00	0.00
Irrigation System Expense	0.00	0.00	3,420.95	0.00
Management	1,104.00	0.00	5,520.00	0.00
Insurance	173.41	0.00	875.05	0.00
Electricity	0.00	0.00	341.31	0.00
Postage / Mailing	47.25	0.00	905.11	0.00
Pet Waste Removal	38.94	0.00	38.94	0.00
Legal & Accounting	0.00	0.00	140.00	0.00
Taxes & Licenses	0.00	0.00	25.00	0.00
Meeting Expenses	0.00	0.00	303.45	0.00
TOTAL DIRECT EXPENSES	3,115.01	0.00	19,071.91	0.00
TOTAL EXPENSES	3,115.01	0.00	19,071.91	0.00
NET INCOME	-1,311.16	0.00	23,291.97	0.00