



# Income Statement Consolidated

1/1/2025 - 12/31/2025, None, Accrual basis

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## Sunrise Ranch HOA

| Account   | Total               |
|---|---------------------|
| <b>Income</b>                                     |                     |
| Association Fee Income                            | 76,014.03           |
| Late Fee Income                                   | 19,110.76           |
| Reinvestment Income                               | 20,000.00           |
| <b>Total Income</b>                               | <b>\$115,124.79</b> |
| <b>Expense</b>                                    |                     |
| 02-Landscaping                                    | 13,973.26           |
| 05-Insurance HOA                                  | 10,078.00           |
| 16-Water & Sewer Common Area                      |                     |
| 16-Water & Sewer Common Area                      | 26,320.71           |
| <b>Total for 16-Water &amp; Sewer Common Area</b> | <b>\$26,320.71</b>  |
| 17-Fastel Internet                                | 481.70              |
| 19-Legal & Accounting                             | 998.00              |
| 20-Miscellaneous                                  | 19.70               |
| 21-Taxes/Licenses                                 | 90.00               |
| 26-HOA Reserve Account Expense                    | 21,100.04           |
| <b>Total Expense</b>                              | <b>\$73,061.41</b>  |
| <b>Net Operating Income</b>                       | <b>\$42,063.38</b>  |
| <b>Net Income</b>                                 | <b>\$42,063.38</b>  |