



Income Statement Consolidated

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

Prepared By: Passaro Leasing
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Sunrise Ranch HOA

Account	Total
Income	
Association Fee Income	75,969.03
Late Fee Income	19,118.26
Reinvestment Income	23,500.00
Total Income	\$118,587.29
Expense	
02-Landscaping	13,973.26
05-Insurance HOA	10,078.00
16-Water & Sewer Common Area	
16-Water & Sewer Common Area	26,320.71
Total for 16-Water & Sewer Common Area	\$26,320.71
19-Legal & Accounting	998.00
20-Miscellaneous	0.00
21-Taxes/Licenses/Clubhouse Rental	90.00
26-HOA Reserve Account Expense	67,127.32
Total Expense	\$118,587.29
Net Operating Income	\$0.00
Net Income	\$0.00