



Income Statement Summary - Operating

Windsong Manor HOA, Inc.

Fiscal Period: January 2026

Date: 2/6/2026

Time: 12:11 pm

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Account	January	February	March	April	May	June	July	August	September	October	November	December	Total
OPERATING INCOME													
Operating Income													
4000-000 Assessment Income	\$16,833.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,833.00
4009-000 Initiation Fee Income	1,000.00	-	-	-	-	-	-	-	-	-	-	-	1,000.00
4110-000 Interest Earned	326.81	-	-	-	-	-	-	-	-	-	-	-	326.81
4380-000 Clubhouse Rental Income	80.00	-	-	-	-	-	-	-	-	-	-	-	80.00
Total Operating Income	18,239.81	-	-	-	-	-	-	-	-	-	-	-	18,239.81
OPERATING EXPENSE													
General Expenses													
5125-000 General Mailing	138.72	-	-	-	-	-	-	-	-	-	-	-	138.72
5312-000 HOA Socials/Meetings	31.66	-	-	-	-	-	-	-	-	-	-	-	31.66
Total General Expenses	170.38	-	-	-	-	-	-	-	-	-	-	-	170.38
Utilities Expenses													
6234-000 Electricity	97.64	-	-	-	-	-	-	-	-	-	-	-	97.64
6334-000 Water-Irrigation	11.60	-	-	-	-	-	-	-	-	-	-	-	11.60
Acc# 00013151-174750													
6335-000 Water/Sewer- Acct# 00014355-174750	16.50	-	-	-	-	-	-	-	-	-	-	-	16.50
6350-000 Gas	199.02	-	-	-	-	-	-	-	-	-	-	-	199.02
6360-000 Cable - Clubhouse	117.86	-	-	-	-	-	-	-	-	-	-	-	117.86
Total Utilities Expenses	442.62	-	-	-	-	-	-	-	-	-	-	-	442.62
Clubhouse Expenses													
6500-000 Clubhouse Cleaning	100.00	-	-	-	-	-	-	-	-	-	-	-	100.00
Total Clubhouse Expenses	100.00	-	-	-	-	-	-	-	-	-	-	-	100.00
Grounds Expenses													
7000-000 Grounds Contract	5,642.00	-	-	-	-	-	-	-	-	-	-	-	5,642.00
Total Grounds Expenses	5,642.00	-	-	-	-	-	-	-	-	-	-	-	5,642.00
Maintenance Expenses													
8510-000 Trash Removal Services	1,286.00	-	-	-	-	-	-	-	-	-	-	-	1,286.00
8520-000 Termite Bond	159.00	-	-	-	-	-	-	-	-	-	-	-	159.00
Total Maintenance Expenses	1,445.00	-	-	-	-	-	-	-	-	-	-	-	1,445.00
Association Management													
8600-000 Association Management	675.00	-	-	-	-	-	-	-	-	-	-	-	675.00
Total Association Management	675.00	-	-	-	-	-	-	-	-	-	-	-	675.00



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Reserves													
9001-000 Transfer to Reserves	\$2,323.83	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$2,323.83
9001-001 Transfer from Operating	(2,323.83)	-	-	-	-	-	-	-	-	-	-	-	(2,323.83)
Total Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-
Total OPERATING EXPENSE	8,475.00	-	-	-	-	-	-	-	-	-	-	-	8,475.00
Net Income:	9,764.81	-	-	-	-	-	-	-	-	-	-	-	9,764.81