

SHOA INC

INCOME STATEMENT

4/22/2026

INCOME

HOA DUES		20,390.00
Interest Income		61.25
<b>Total Income</b>		<b>20,451.25</b>

Total COGS		-
<b>Gross Profit</b>		<b>20,451.25</b>

OPERATING EXPENSES

Bank Fees		3.04
HOA Services Monthly fee		500.00
HOA Services Onboarding fee		500.00
Income Taxes		30.00
Insurance - Libaility		1,387.00
Licenses - Division of Real Estate(HOA Reg)		25.00
Licenses - DORA		44.00
Lighting - Entry Lights - Xcel 049-2		298.20
Room Rental - Annual Meeting		100.00
Uilties - Pump 1 3302 GVP		134.47
Utilities - Pump 2 5802 GVP		134.27
Utilities - Shadowbrook Sub GVP		294.08
Wave Accounting Fees		57.00
Landscape Maintenance		-
Landscape Maintenance- Irrigation repairs		-
Landscape Maintenance - Pump repairs		-
<b>Total Operating Expenses</b>		<b>3,507.06</b>
<b>Net Income</b>		<b>16,944.19</b>