

Income Statement (Cash)
Vintage 70's Ltd - (vin70)
January 2024

	Month to Date	%	Year to Date	%
INCOME				
HOA DUES INCOME				
4500 HOA Dues	26,925.00	0	26,925.00	0
4502 Special Assessment	750.00	0	750.00	0
4560 Violation Fines	50.00	0	50.00	0
NET DUES INCOME	27,725.00	0	27,725.00	0
OTHER INCOME				
5720 Interest on Bank Accounts	103.50	0	103.50	0
TOTAL INCOME	27,828.50	0	27,828.50	0
EXPENSES				
DIRECT EXPENSES				
6258 Landscape Maint-On Contract	3,200.00	0	3,200.00	0
6260 Grounds Maintenance	5.00	0	5.00	0
6261 Snow and Ice Removal	204.87	0	204.87	0
6275 Irrigation Water/Shares	611.17	0	611.17	0
6300 Management	432.00	0	432.00	0
6320 Insurance	9,019.49	0	9,019.49	0
6410 Electricity	453.00	0	453.00	0
6430 Water	32.36	0	32.36	0
6440 Sewer	1,350.25	0	1,350.25	0
6450 Trash Disposal	800.00	0	800.00	0
6470 Postage / Mailing	366.25	0	366.25	0
TOTAL DIRECT EXPENSES	16,474.39	0	16,474.39	0
GENERAL & ADMINISTRATIVE				
TOTAL EXPENSES	16,474.39	0	16,474.39	0
NET INCOME	11,354.11	0	11,354.11	0