

Income Statement (Cash)
Garrett Homeowners Association - (garrett)
March 2024

Page 1
4/18/2024
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	Month to Date	%	Year to Date	%
INCOME				
HOA DUES INCOME				
4500 HOA Dues	0.00	0	264.00	0
NET DUES INCOME	0.00	0	264.00	0
OTHER INCOME				
5800 Late Fee	0.00	0	12.44	0
TOTAL INCOME	0.00	0	276.44	0
EXPENSES				
DIRECT EXPENSES				
6275 Irrigation Water/Shares	0.00	0	444.03	0
6300 Management	440.00	0	1,320.00	0
6470 Postage / Mailing	4.50	0	36.75	0
6702 Taxes & Licenses	10.00	0	10.00	0
TOTAL DIRECT EXPENSES	454.50	0	1,810.78	0
GENERAL & ADMINISTRATIVE				
TOTAL EXPENSES	454.50	0	1,810.78	0
NET INCOME	-454.50	0	-1,534.34	0