

**Income Statement (Cash)**  
**Apple Glen HOA - (appglen)**  
**June 2024**

Page 1  
7/22/2024  
08:31 AM

	Month to Date	%	Year to Date	%
<b>INCOME</b>				
<b>HOA DUES INCOME</b>				
4500 HOA Dues	75.00	0	25,050.00	0
4560 Violation Fines	0.00	0	296.66	0
<b>NET DUES INCOME</b>	75.00	0	25,346.66	0
<b>OTHER INCOME</b>				
5720 Interest on Bank Accounts	2.13	0	13.54	0
5800 Late Fee	0.00	0	62.44	0
<b>TOTAL INCOME</b>	77.13	0	25,422.64	0
<b>EXPENSES</b>				
<b>DIRECT EXPENSES</b>				
6258 Landscape Maint-On Contract	725.00	0	2,900.00	0
6270 Irrigation System Expense	145.00	0	726.28	0
6275 Irrigation Water/Shares	0.00	0	555.40	0
6300 Management	416.00	0	2,496.00	0
6320 Insurance	0.00	0	1,661.46	0
6410 Electricity	0.00	0	91.46	0
6470 Postage / Mailing	125.25	0	355.50	0
6700 Legal & Accounting	0.00	0	140.00	0
6702 Taxes & Licenses	0.00	0	10.00	0
<b>TOTAL DIRECT EXPENSES</b>	1,411.25	0	8,936.10	0
<b>GENERAL &amp; ADMINISTRATIVE</b>				
<b>TOTAL EXPENSES</b>	1,411.25	0	8,936.10	0
<b>NET INCOME</b>	-1,334.12	0	16,486.54	0