

**Income Statement (Cash)**  
**Brandon Estates HOA - (brandon)**  
**March 2024**

	<u>Month to Date</u>	<u>%</u>	<u>Year to Date</u>	<u>%</u>
<b>INCOME</b>				
<b>HOA DUES INCOME</b>				
4500 HOA Dues	1,267.82	0	45,154.81	0
4522 Lien Fees Recovered	0.00	0	126.00	0
<b>NET DUES INCOME</b>	<b>1,267.82</b>	<b>0</b>	<b>45,280.81</b>	<b>0</b>
<b>OTHER INCOME</b>				
5720 Interest on Bank Accounts	11.38	0	30.00	0
5800 Late Fee	13.14	0	89.49	0
<b>TOTAL INCOME</b>	<b>1,292.34</b>	<b>0</b>	<b>45,400.30</b>	<b>0</b>
<b>EXPENSES</b>				
<b>DIRECT EXPENSES</b>				
6266 Lien/Filing & Processing Fees	0.00	0	26.00	0
6274 Irrigation Vault Cleaning	0.00	0	3,600.00	0
6275 Irrigation Water/Shares	0.00	0	1,000.88	0
6300 Management	825.00	0	2,475.00	0
6470 Postage / Mailing	335.25	0	555.00	0
<b>TOTAL DIRECT EXPENSES</b>	<b>1,160.25</b>	<b>0</b>	<b>7,656.88</b>	<b>0</b>
<b>GENERAL &amp; ADMINISTRATIVE</b>				
<b>TOTAL EXPENSES</b>	<b>1,160.25</b>	<b>0</b>	<b>7,656.88</b>	<b>0</b>
<b>NET INCOME</b>	<b>132.09</b>	<b>0</b>	<b>37,743.42</b>	<b>0</b>