

**Income Statement (Cash)**  
**Cezanne Court TOA - (cezanne)**  
**June 2024**

	Month to Date	%	Year to Date	%
<b>INCOME</b>				
<b>HOA DUES INCOME</b>				
4500 HOA Dues	4,689.00	0	36,627.92	0
4502 Special Assessment	0.00	0	161.00	0
<b>NET DUES INCOME</b>	<b>4,689.00</b>	<b>0</b>	<b>36,788.92</b>	<b>0</b>
<b>OTHER INCOME</b>				
5720 Interest on Bank Accounts	6.93	0	176.44	0
5800 Late Fee	0.00	0	8.16	0
<b>TOTAL INCOME</b>	<b>4,695.93</b>	<b>0</b>	<b>36,973.52</b>	<b>0</b>
<b>EXPENSES</b>				
<b>DIRECT EXPENSES</b>				
6210 Repair & Maintenance	2,651.73	0	2,651.73	0
6240 HVAC (Heat, Ventilation, Air)	0.00	0	596.25	0
6258 Landscape Maint-On Contract	0.00	0	693.57	0
6260 Grounds Maintenance	693.57	0	693.57	0
6261 Snow and Ice Removal	0.00	0	180.00	0
6268 Pest Control	95.00	0	305.00	0
6270 Irrigation System Expense	0.00	0	279.00	0
6300 Management	350.00	0	2,100.00	0
6320 Insurance	1,136.84	0	6,821.04	0
6410 Electricity	1,307.62	0	5,097.68	0
6420 Gas	0.00	0	2,747.37	0
6430 Water	868.66	0	6,480.58	0
6440 Sewer	468.36	0	2,773.12	0
6450 Trash Disposal	342.57	0	2,023.02	0
6470 Postage / Mailing	11.25	0	159.00	0
6700 Legal & Accounting	0.00	0	140.00	0
6701 Income Tax	0.00	0	52.00	0
6805 NSF Fee	0.00	0	14.00	0
<b>TOTAL DIRECT EXPENSES</b>	<b>7,925.60</b>	<b>0</b>	<b>33,806.93</b>	<b>0</b>
<b>GENERAL &amp; ADMINISTRATIVE</b>				
<b>TOTAL EXPENSES</b>	<b>7,925.60</b>	<b>0</b>	<b>33,806.93</b>	<b>0</b>
<b>NET INCOME</b>	<b>-3,229.67</b>	<b>0</b>	<b>3,166.59</b>	<b>0</b>