

**Income Statement (Cash)**  
**Hamlet at Fountain Green - (hamlet)**  
**July 2024**

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11:41 AM

	Month to Date	%	Year to Date	%
<b>INCOME</b>				
<b>HOA DUES INCOME</b>				
4500 HOA Dues	15,040.00	0	108,895.00	0
4502 Special Assessment	1,350.00	0	124,470.00	0
<b>NET DUES INCOME</b>	<b>16,390.00</b>	<b>0</b>	<b>233,365.00</b>	<b>0</b>
<b>OTHER INCOME</b>				
5700 Miscellaneous Income	0.00	0	4,500.00	0
5720 Interest on Bank Accounts	211.51	0	2,290.33	0
<b>TOTAL INCOME</b>	<b>16,601.51</b>	<b>0</b>	<b>240,155.33</b>	<b>0</b>
<b>EXPENSES</b>				
<b>DIRECT EXPENSES</b>				
6210 Repair & Maintenance	357.00	0	717.00	0
6230 Painting/Exterior Maintenance	120.00	0	120.00	0
6258 Landscape Maint-On Contract	0.00	0	20,475.00	0
6259 Landscape Maint-Off Contract	3,303.30	0	4,633.30	0
6269 Roof Repair/Replacement/Mai	3,915.00	0	507,325.00	0
6270 Irrigation System Expense	4,765.57	0	6,871.90	0
6276 Gutter Repair & Maintenance	30.00	0	1,129.70	0
6300 Management	536.00	0	3,752.00	0
6320 Insurance	0.00	0	684.00	0
6470 Postage / Mailing	9.00	0	65.25	0
6700 Legal & Accounting	0.00	0	666.50	0
6701 Income Tax	0.00	0	743.00	0
6702 Taxes & Licenses	0.00	0	43.00	0
<b>TOTAL DIRECT EXPENSES</b>	<b>13,035.87</b>	<b>0</b>	<b>547,225.65</b>	<b>0</b>
<b>GENERAL &amp; ADMINISTRATIVE</b>				
<b>TOTAL EXPENSES</b>	<b>13,035.87</b>	<b>0</b>	<b>547,225.65</b>	<b>0</b>
<b>NET INCOME</b>	<b>3,565.64</b>	<b>0</b>	<b>-307,070.32</b>	<b>0</b>