

**Income Statement (Cash)**  
**Fountain Green Patio Homes HOA - (fgph)**  
**February 2024**

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	<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	5,100.00	0	9,727.58	0
<b>NET DUES INCOME</b>	5,100.00	0	9,727.58	0
<b>OTHER INCOME</b>				
5720 Interest on Bank Accounts	28.25	0	53.59	0
<b>TOTAL INCOME</b>	5,128.25	0	9,781.17	0
<b>EXPENSES</b>				
<b>DIRECT EXPENSES</b>				
6258 Landscape Maint-On Contract	4,016.25	0	4,016.25	0
6300 Management	480.00	0	960.00	0
6470 Postage / Mailing	184.50	0	191.25	0
<b>TOTAL DIRECT EXPENSES</b>	4,680.75	0	5,167.50	0
<b>GENERAL &amp; ADMINISTRATIVE</b>				
<b>TOTAL EXPENSES</b>	4,680.75	0	5,167.50	0
<b>NET INCOME</b>	447.50	0	4,613.67	0