

Income Statement (Cash)
Summit Meadows West HOA - (summw)
April 2024

	<u>Month to Date</u>	<u>%</u>	<u>Year to Date</u>	<u>%</u>
INCOME				
HOA DUES INCOME				
4500 HOA Dues	0.00	0	75.00	0
4560 Violation Fines	0.00	0	50.00	0
NET DUES INCOME	0.00	0	125.00	0
OTHER INCOME				
5800 Late Fee	0.00	0	2.97	0
TOTAL INCOME	0.00	0	127.97	0
EXPENSES				
DIRECT EXPENSES				
6210 Repair & Maintenance	0.00	0	11.02	0
6300 Management	350.00	0	1,400.00	0
6320 Insurance	0.00	0	273.00	0
6430 Water	17.00	0	84.33	0
6470 Postage / Mailing	48.75	0	107.25	0
6700 Legal & Accounting	140.00	0	140.00	0
6702 Taxes & Licenses	0.00	0	43.00	0
TOTAL DIRECT EXPENSES	555.75	0	2,058.60	0
GENERAL & ADMINISTRATIVE				
TOTAL EXPENSES	555.75	0	2,058.60	0
NET INCOME	-555.75	0	-1,930.63	0