

**Income Statement (Cash)**  
**Vintage 70's Ltd - (vin70)**  
**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	25,125.00	0	77,650.00	0
4502 Special Assessment	50.00	0	850.00	0
4560 Violation Fines	0.00	0	50.00	0
<b>NET DUES INCOME</b>	<b>25,175.00</b>	<b>0</b>	<b>78,550.00</b>	<b>0</b>
<b>OTHER INCOME</b>				
5720 Interest on Bank Accounts	104.82	0	311.50	0
5800 Late Fee	0.00	0	3.36	0
<b>TOTAL INCOME</b>	<b>25,279.82</b>	<b>0</b>	<b>78,864.86</b>	<b>0</b>
<b>EXPENSES</b>				
<b>DIRECT EXPENSES</b>				
6210 Repair & Maintenance	40.81	0	40.81	0
6256 Tree/Shrub Maintenance	6,850.00	0	8,600.00	0
6258 Landscape Maint-On Contract	9,600.00	0	19,200.00	0
6261 Snow and Ice Removal	0.00	0	204.87	0
6265 Pool / Poolhouse Maintenance	0.00	0	7.46	0
6275 Irrigation Water/Shares	0.00	0	611.17	0
6277 Sign and Lighting Repair	0.00	0	65.46	0
6300 Management	432.00	0	1,296.00	0
6320 Insurance	9,019.49	0	27,058.47	0
6410 Electricity	42.00	0	126.00	0
6420 Gas	411.00	0	1,233.00	0
6430 Water	16.18	0	68.18	0
6440 Sewer	1,431.10	0	4,185.50	0
6450 Trash Disposal	914.25	0	2,602.73	0
6460 Bank Charges	5.00	0	5.00	0
6470 Postage / Mailing	85.50	0	532.75	0
<b>TOTAL DIRECT EXPENSES</b>	<b>28,847.33</b>	<b>0</b>	<b>65,837.40</b>	<b>0</b>
<b>GENERAL &amp; ADMINISTRATIVE</b>				
<b>ON-SITE MANAGER EXPENSE</b>				
7850 Payroll Taxes	322.70	0	322.70	0
7857 Colorado Unemployment	0.00	0	62.38	0
<b>TOTAL G &amp; A EXPENSE</b>	<b>322.70</b>	<b>0</b>	<b>385.08</b>	<b>0</b>
<b>TOTAL EXPENSES</b>	<b>29,170.03</b>	<b>0</b>	<b>66,222.48</b>	<b>0</b>
<b>NET INCOME</b>	<b>-3,890.21</b>	<b>0</b>	<b>12,642.38</b>	<b>0</b>