

Income Statement (Cash)
Park Drive Condominium Association - (parkdr)
October 2024

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	Month to Date	%	Year to Date	%
INCOME				
HOA DUES INCOME				
4500 HOA Dues	4,185.00	0	24,680.00	0
4561 Reimbursed Expense	0.00	0	435.00	0
NET DUES INCOME	4,185.00	0	25,115.00	0
EXPENSE REIMBURSEMENT				
5210 Passthru Repair	0.00	0	250.00	0
TOTAL REIMBURSEMENT	0.00	0	250.00	0
OTHER INCOME				
5720 Interest on Bank Accounts	0.86	0	9.33	0
TOTAL INCOME	4,185.86	0	25,374.33	0
EXPENSES				
DIRECT EXPENSES				
6210 Repair & Maintenance	0.00	0	2,400.00	0
6240 HVAC (Heat, Ventilation, Air)	0.00	0	715.00	0
6258 Landscape Maint-On Contract	2,345.00	0	2,345.00	0
6261 Snow and Ice Removal	0.00	0	220.00	0
6300 Management	350.00	0	2,375.00	0
6301 One-Time Start Up Fee	0.00	0	175.00	0
6320 Insurance	1,941.66	0	8,266.10	0
6430 Water	451.89	0	3,396.83	0
6440 Sewer	224.82	0	2,248.20	0
6450 Trash Disposal	271.50	0	3,165.00	0
6452 Utility & Maint. Reimbursemen	0.00	0	150.00	0
6460 Bank Charges	0.70	0	38.70	0
6470 Postage / Mailing	6.75	0	60.75	0
TOTAL DIRECT EXPENSES	5,592.32	0	25,555.58	0
GENERAL & ADMINISTRATIVE				
TOTAL EXPENSES	5,592.32	0	25,555.58	0
NET INCOME	-1,406.46	0	-181.25	0