

**Income Statement (Cash)**  
**Horseshoe Ridge HOA - (horsesho)**  
**February 2024**

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**3/20/2024**  
**10:12 AM**

	Month to Date	%	Year to Date	%
<b>INCOME</b>				
<b>HOA DUES INCOME</b>				
4500 HOA Dues	2,100.00	0	7,500.00	0
<b>NET DUES INCOME</b>	2,100.00	0	7,500.00	0
<b>OTHER INCOME</b>				
5720 Interest on Bank Accounts	4.97	0	46.98	0
5800 Late Fee	0.00	0	8.00	0
<b>TOTAL INCOME</b>	2,104.97	0	7,554.98	0
<b>EXPENSES</b>				
<b>DIRECT EXPENSES</b>				
6259 Landscape Maint-Off Contract	0.00	0	1,176.50	0
6275 Irrigation Water/Shares	0.00	0	2,637.34	0
6277 Sign and Lighting Repair	0.00	0	423.77	0
6300 Management	350.00	0	2,450.00	0
6320 Insurance	0.00	0	730.00	0
6470 Postage / Mailing	18.00	0	86.25	0
6702 Taxes & Licenses	53.00	0	53.00	0
<b>TOTAL DIRECT EXPENSES</b>	421.00	0	7,556.86	0
<b>GENERAL &amp; ADMINISTRATIVE</b>				
<b>TOTAL EXPENSES</b>	421.00	0	7,556.86	0
<b>NET INCOME</b>	1,683.97	0	-1.88	0