

**Income Statement (Cash)**  
**Village Park ROA - (vilpark)**  
**May 2024**

Page 1  
6/13/2024  
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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	0.00	0	15,950.00	0
4501 Commercial Income	0.00	0	3,220.90	0
4561 Reimbursed Expense	0.00	0	162.36	0
<b>NET DUES INCOME</b>	<b>0.00</b>	<b>0</b>	<b>19,333.26</b>	<b>0</b>
<b>OTHER INCOME</b>				
5720 Interest on Bank Accounts	1.50	0	6.78	0
5800 Late Fee	1.79	0	22.79	0
<b>TOTAL INCOME</b>	<b>3.29</b>	<b>0</b>	<b>19,362.83</b>	<b>0</b>
<b>EXPENSES</b>				
<b>DIRECT EXPENSES</b>				
6258 Landscape Maint-On Contract	570.00	0	1,395.00	0
6270 Irrigation System Expense	595.92	0	2,109.07	0
6275 Irrigation Water/Shares	0.00	0	777.37	0
6300 Management	472.00	0	2,360.00	0
6320 Insurance	693.41	0	738.41	0
6410 Electricity	37.18	0	93.70	0
6430 Water	46.05	0	142.14	0
6470 Postage / Mailing	29.25	0	321.75	0
6700 Legal & Accounting	0.00	0	140.00	0
6702 Taxes & Licenses	10.00	0	10.00	0
<b>TOTAL DIRECT EXPENSES</b>	<b>2,453.81</b>	<b>0</b>	<b>8,087.44</b>	<b>0</b>
<b>GENERAL &amp; ADMINISTRATIVE</b>				
<b>TOTAL EXPENSES</b>	<b>2,453.81</b>	<b>0</b>	<b>8,087.44</b>	<b>0</b>
<b>NET INCOME</b>	<b>-2,450.52</b>	<b>0</b>	<b>11,275.39</b>	<b>0</b>