

Income Statement (Cash)
Falls 2004 - (falls04)
July 2024

	Month to Date	%	Year to Date	%
INCOME				
HOA DUES INCOME				
4500 HOA Dues	0.00	0	11,182.00	0
4560 Violation Fines	200.00	0	500.00	0
NET DUES INCOME	200.00	0	11,682.00	0
OTHER INCOME				
5720 Interest on Bank Accounts	78.56	0	554.61	0
5800 Late Fee	0.00	0	20.28	0
TOTAL INCOME	278.56	0	12,256.89	0
EXPENSES				
DIRECT EXPENSES				
6256 Tree/Shrub Maintenance	0.00	0	210.00	0
6258 Landscape Maint-On Contract	0.00	0	1,755.00	0
6260 Grounds Maintenance	0.00	0	792.13	0
6261 Snow and Ice Removal	0.00	0	265.00	0
6270 Irrigation System Expense	1,886.92	0	2,315.42	0
6275 Irrigation Water/Shares	0.00	0	900.00	0
6300 Management	400.00	0	2,800.00	0
6320 Insurance	0.00	0	1,306.00	0
6470 Postage / Mailing	122.25	0	401.25	0
6700 Legal & Accounting	43.00	0	183.00	0
6701 Income Tax	0.00	0	88.00	0
6702 Taxes & Licenses	0.00	0	10.00	0
TOTAL DIRECT EXPENSES	2,452.17	0	11,025.80	0
GENERAL & ADMINISTRATIVE				
TOTAL EXPENSES	2,452.17	0	11,025.80	0
NET INCOME	-2,173.61	0	1,231.09	0