

Income Statement (Cash)
Cezanne Court TOA - (cezanne)
July 2024

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	Month to Date	%	Year to Date	%
INCOME				
HOA DUES INCOME				
4500 HOA Dues	13,707.08	0	50,335.00	0
4502 Special Assessment	0.00	0	161.00	0
NET DUES INCOME	13,707.08	0	50,496.00	0
OTHER INCOME				
5720 Interest on Bank Accounts	7.55	0	183.99	0
5800 Late Fee	0.00	0	8.16	0
TOTAL INCOME	13,714.63	0	50,688.15	0
EXPENSES				
DIRECT EXPENSES				
6210 Repair & Maintenance	500.00	0	3,151.73	0
6240 HVAC (Heat, Ventilation, Air)	0.00	0	596.25	0
6258 Landscape Maint-On Contract	0.00	0	1,387.14	0
6260 Grounds Maintenance	693.57	0	693.57	0
6261 Snow and Ice Removal	0.00	0	180.00	0
6268 Pest Control	70.00	0	375.00	0
6270 Irrigation System Expense	0.00	0	279.00	0
6300 Management	350.00	0	2,450.00	0
6320 Insurance	1,136.84	0	7,957.88	0
6410 Electricity	712.73	0	5,810.41	0
6420 Gas	0.00	0	2,747.37	0
6430 Water	1,076.02	0	7,556.60	0
6440 Sewer	468.36	0	3,241.48	0
6450 Trash Disposal	342.57	0	2,365.59	0
6470 Postage / Mailing	38.25	0	197.25	0
6700 Legal & Accounting	43.00	0	183.00	0
6701 Income Tax	0.00	0	52.00	0
6805 NSF Fee	0.00	0	14.00	0
TOTAL DIRECT EXPENSES	5,431.34	0	39,238.27	0
GENERAL & ADMINISTRATIVE				
TOTAL EXPENSES	5,431.34	0	39,238.27	0
NET INCOME	8,283.29	0	11,449.88	0