

Income Statement (Cash)
Monument Heights Townhomes HOA - (monuhts)
June 2022

Page 1
7/13/2022
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	Month to Date	%	Year to Date	%
INCOME				
HOA DUES INCOME				
4500 HOA Dues	275.00	0	6,050.00	0
4502 Special Assessment	6,080.00	0	6,080.00	0
NET DUES INCOME	6,355.00	0	12,130.00	0
OTHER INCOME				
5800 Late Fee	8.30	0	61.90	0
TOTAL INCOME	6,363.30	0	12,191.90	0
EXPENSES				
DIRECT EXPENSES				
6251 Weed Control/Spraying	300.00	0	800.00	0
6259 Landscape Maint-Off Contract	300.00	0	300.00	0
6269 Roof Repair and Maintenance	3,166.66	0	3,166.66	0
6300 Management	250.00	0	1,500.00	0
6320 Insurance	656.75	0	3,137.55	0
6430 Water	21.34	0	177.70	0
6470 Postage / Mailing	65.25	0	167.25	0
6700 Legal & Accounting	0.00	0	130.00	0
6702 Taxes & Licenses	0.00	0	10.00	0
TOTAL DIRECT EXPENSES	4,760.00	0	9,389.16	0
GENERAL & ADMINISTRATIVE				
TOTAL EXPENSES	4,760.00	0	9,389.16	0
NET INCOME	1,603.30	0	2,802.74	0