

Income Statement (Cash)
700 Golfmore - (golfm)
October 2024

	Month to Date	%	Year to Date	%
INCOME				
HOA DUES INCOME				
4500 HOA Dues	16,606.39	0	77,624.56	0
NET DUES INCOME	16,606.39	0	77,624.56	0
OTHER INCOME				
5720 Interest on Bank Accounts	0.50	0	4.53	0
TOTAL INCOME	16,606.89	0	77,629.09	0
EXPENSES				
DIRECT EXPENSES				
6202 Common Area Maintenance	343.16	0	3,524.45	0
6203 Window Cleaning	0.00	0	700.00	0
6210 Repair & Maintenance	43.74	0	2,332.91	0
6217 Road/Parking Lot Repair	0.00	0	2,100.00	0
6230 Painting/Exterior Maintenance	2,730.00	0	2,730.00	0
6256 Tree/Shrub Maintenance	0.00	0	581.69	0
6258 Landscape Maint-On Contract	1,105.83	0	12,115.77	0
6268 Pest Control	110.00	0	830.00	0
6269 Roof Repair/Replacement/Mai	0.00	0	260.00	0
6270 Irrigation System Expense	0.00	0	1,409.00	0
6275 Irrigation Water/Shares	0.00	0	517.67	0
6300 Management	350.00	0	3,500.00	0
6320 Insurance	1,062.17	0	10,621.70	0
6410 Electricity	151.00	0	1,504.47	0
6411 Fire Alarm Inspection	0.00	0	95.00	0
6430 Water	68.23	0	487.49	0
6440 Sewer	224.81	0	2,231.17	0
6450 Trash Disposal	167.75	0	1,663.20	0
6470 Postage / Mailing	15.75	0	144.00	0
6700 Legal & Accounting	0.00	0	140.00	0
6702 Taxes & Licenses	0.00	0	10.00	0
TOTAL DIRECT EXPENSES	6,372.44	0	47,498.52	0
GENERAL & ADMINISTRATIVE				
TOTAL EXPENSES	6,372.44	0	47,498.52	0
NET INCOME	10,234.45	0	30,130.57	0