

Income Statement (Cash)
UnawEEP Heights HOA - (unawEEP)
October 2024

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	<u>Month to Date</u>	<u>%</u>	<u>Year to Date</u>	<u>%</u>
INCOME				
HOA DUES INCOME				
4500 HOA Dues	150.00	0	31,928.96	0
NET DUES INCOME	150.00	0	31,928.96	0
OTHER INCOME				
5720 Interest on Bank Accounts	7.72	0	53.21	0
5800 Late Fee	0.00	0	20.40	0
TOTAL INCOME	157.72	0	32,002.57	0
EXPENSES				
DIRECT EXPENSES				
6258 Landscape Maint-On Contract	1,324.00	0	9,428.00	0
6270 Irrigation System Expense	120.00	0	1,746.84	0
6300 Management	1,104.00	0	7,728.00	0
6320 Insurance	241.08	0	1,687.57	0
6410 Electricity	87.29	0	613.84	0
6470 Postage / Mailing	24.75	0	844.50	0
6700 Legal & Accounting	0.00	0	140.00	0
6703 Meeting Expenses	0.00	0	200.00	0
6704 Website/Software Fee	179.64	0	179.64	0
TOTAL DIRECT EXPENSES	3,080.76	0	22,568.39	0
GENERAL & ADMINISTRATIVE				
TOTAL EXPENSES	3,080.76	0	22,568.39	0
NET INCOME	-2,923.04	0	9,434.18	0