

Income Statement (Cash)
Horizon Park East - (hpe)
October 2024

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10:23 AM

	<u>Month to Date</u>	<u>%</u>	<u>Year to Date</u>	<u>%</u>
INCOME				
HOA DUES INCOME				
4500 HOA Dues	3,785.00	0	34,010.00	0
4502 Special Assessment	0.00	0	347.22	0
NET DUES INCOME	3,785.00	0	34,357.22	0
OTHER INCOME				
5720 Interest on Bank Accounts	0.00	0	80.42	0
TOTAL INCOME	3,785.00	0	34,437.64	0
EXPENSES				
DIRECT EXPENSES				
6258 Landscape Maint-On Contract	0.00	0	2,387.86	0
6260 Grounds Maintenance	2,387.86	0	13,599.71	0
6270 Irrigation System Expense	0.00	0	4,448.02	0
6300 Management	350.00	0	3,500.00	0
6320 Insurance	0.00	0	1,061.00	0
6410 Electricity	182.22	0	590.71	0
6460 Bank Charges	0.95	0	8.32	0
6470 Postage / Mailing	15.75	0	321.00	0
6700 Legal & Accounting	0.00	0	140.00	0
6701 Income Tax	0.00	0	8.00	0
6702 Taxes & Licenses	0.00	0	43.00	0
TOTAL DIRECT EXPENSES	2,936.78	0	26,107.62	0
GENERAL & ADMINISTRATIVE				
7407 Bank Service Charge	0.00	0	0.09	0
TOTAL EXPENSES	2,936.78	0	26,107.71	0
NET INCOME	848.22	0	8,329.93	0