

Income Statement (Cash)
Monarch Glen Homeowners Association - (monarch)
October 2023

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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	0.00	0	17,522.70	0
NET DUES INCOME	0.00	0	17,522.70	0
OTHER INCOME				
5720 Interest on Bank Accounts	0.02	0	0.77	0
5800 Late Fee	0.00	0	34.56	0
TOTAL INCOME	0.02	0	17,558.03	0
EXPENSES				
DIRECT EXPENSES				
6258 Landscape Maint-On Contract	900.00	0	6,175.00	0
6270 Irrigation System Expense	0.00	0	4,203.42	0
6300 Management	462.00	0	4,620.00	0
6320 Insurance	-170.00	0	775.00	0
6410 Electricity	180.81	0	706.71	0
6470 Postage / Mailing	69.75	0	1,392.16	0
6700 Legal & Accounting	90.00	0	3,447.34	0
6702 Taxes & Licenses	10.00	0	40.00	0
TOTAL DIRECT EXPENSES	1,542.56	0	21,359.63	0
GENERAL & ADMINISTRATIVE				
TOTAL EXPENSES	1,542.56	0	21,359.63	0
NET INCOME	-1,542.54	0	-3,801.60	0