

**Income Statement (Cash)**  
**Park Ridge Townhome Associatio - (parkrid)**  
**October 2024**

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	Month to Date	%	Year to Date	%
<b>INCOME</b>				
<b>HOA DUES INCOME</b>				
4500 HOA Dues	3,080.00	0	30,280.00	0
<b>NET DUES INCOME</b>	3,080.00	0	30,280.00	0
<b>OTHER INCOME</b>				
5720 Interest on Bank Accounts	4.42	0	44.66	0
5800 Late Fee	0.00	0	0.73	0
<b>TOTAL INCOME</b>	3,084.42	0	30,325.39	0
<b>EXPENSES</b>				
<b>DIRECT EXPENSES</b>				
6215 Fence Maintenance	0.00	0	1,345.14	0
6240 HVAC (Heat, Ventilation, Air)	800.00	0	1,698.00	0
6258 Landscape Maint-On Contract	1,150.00	0	6,900.00	0
6259 Landscape Maint-Off Contract	0.00	0	655.00	0
6270 Irrigation System Expense	0.00	0	680.75	0
6273 Irrigation Jetting	350.00	0	350.00	0
6300 Management	350.00	0	3,500.00	0
6320 Insurance	965.70	0	7,635.04	0
6410 Electricity	153.74	0	734.55	0
6470 Postage / Mailing	11.25	0	141.00	0
6700 Legal & Accounting	0.00	0	140.00	0
6702 Taxes & Licenses	0.00	0	68.00	0
<b>TOTAL DIRECT EXPENSES</b>	3,780.69	0	23,847.48	0
<b>GENERAL &amp; ADMINISTRATIVE</b>				
<b>TOTAL EXPENSES</b>	3,780.69	0	23,847.48	0
<b>NET INCOME</b>	-696.27	0	6,477.91	0