

Income Statement (Cash)
Village Park ROA - (vilpark)
October 2024

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	Month to Date	%	Year to Date	%
INCOME				
HOA DUES INCOME				
4500 HOA Dues	0.00	0	16,240.00	0
4501 Commercial Income	183.26	0	3,599.68	0
4561 Reimbursed Expense	0.00	0	162.36	0
NET DUES INCOME	183.26	0	20,002.04	0
OTHER INCOME				
5700 Miscellaneous Income	524.25	0	524.25	0
5720 Interest on Bank Accounts	1.56	0	16.36	0
5800 Late Fee	0.00	0	32.48	0
TOTAL INCOME	709.07	0	20,575.13	0
EXPENSES				
DIRECT EXPENSES				
6258 Landscape Maint-On Contract	295.00	0	2,870.00	0
6266 Lien/Filing & Processing Fees	0.00	0	13.00	0
6270 Irrigation System Expense	800.00	0	5,288.76	0
6275 Irrigation Water/Shares	0.00	0	777.37	0
6300 Management	944.00	0	4,720.00	0
6320 Insurance	0.00	0	738.41	0
6410 Electricity	307.81	0	1,191.22	0
6430 Water	3,650.68	0	5,634.82	0
6460 Bank Charges	8.85	0	17.58	0
6470 Postage / Mailing	144.75	0	672.00	0
6700 Legal & Accounting	0.00	0	140.00	0
6702 Taxes & Licenses	0.00	0	53.00	0
TOTAL DIRECT EXPENSES	6,151.09	0	22,116.16	0
GENERAL & ADMINISTRATIVE				
TOTAL EXPENSES	6,151.09	0	22,116.16	0
NET INCOME	-5,442.02	0	-1,541.03	0