

Income Statement (Cash)
Renaissance 360 HOA - (renai360)
February 2024

Page 1
3/20/2024
11:25 AM

	Month to Date	%	Year to Date	%
INCOME				
HOA DUES INCOME				
4500 HOA Dues	2,500.00	0	7,000.00	0
NET DUES INCOME	2,500.00	0	7,000.00	0
OTHER INCOME				
5800 Late Fee	9.90	0	9.90	0
TOTAL INCOME	2,509.90	0	7,009.90	0
EXPENSES				
DIRECT EXPENSES				
6300 Management	300.00	0	600.00	0
6410 Electricity	14.75	0	29.48	0
6470 Postage / Mailing	20.25	0	24.75	0
TOTAL DIRECT EXPENSES	335.00	0	654.23	0
GENERAL & ADMINISTRATIVE				
TOTAL EXPENSES	335.00	0	654.23	0
NET INCOME	2,174.90	0	6,355.67	0