

Income Statement (Cash)
Horseshoe Ridge HOA - (horsesho)
October 2024

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10:30 AM

	Month to Date	%	Year to Date	%
INCOME				
HOA DUES INCOME				
4500 HOA Dues	0.00	0	1,500.00	0
NET DUES INCOME	0.00	0	1,500.00	0
OTHER INCOME				
5720 Interest on Bank Accounts	5.33	0	25.95	0
TOTAL INCOME	5.33	0	1,525.95	0
EXPENSES				
DIRECT EXPENSES				
6300 Management	350.00	0	1,750.00	0
6320 Insurance	0.00	0	948.26	0
6470 Postage / Mailing	4.50	0	24.75	0
TOTAL DIRECT EXPENSES	354.50	0	2,723.01	0
GENERAL & ADMINISTRATIVE				
TOTAL EXPENSES	354.50	0	2,723.01	0
NET INCOME	-349.17	0	-1,197.06	0