

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

	Month to Date	%	Year to Date	%
INCOME				
HOA DUES INCOME				
4500 HOA Dues	0.00	0	900.00	0
NET DUES INCOME	0.00	0	900.00	0
OTHER INCOME				
5720 Interest on Bank Accounts	0.00	0	4.81	0
TOTAL INCOME	0.00	0	904.81	0
EXPENSES				
DIRECT EXPENSES				
6300 Management	350.00	0	700.00	0
6320 Insurance	948.26	0	948.26	0
6470 Postage / Mailing	2.25	0	9.00	0
TOTAL DIRECT EXPENSES	1,300.51	0	1,657.26	0
GENERAL & ADMINISTRATIVE				
TOTAL EXPENSES	1,300.51	0	1,657.26	0
NET INCOME	-1,300.51	0	-752.45	0