

Income Statement (Cash)
Palace Estates Filing 1 - (palestf1)
July 2024

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	Month to Date	%	Year to Date	%
INCOME				
HOA DUES INCOME				
4500 HOA Dues	6,042.00	0	65,124.00	0
4502 Special Assessment	5,459.00	0	19,072.00	0
4522 Lien Fees Recovered	0.00	0	138.00	0
4560 Violation Fines	0.00	0	500.00	0
NET DUES INCOME	11,501.00	0	84,834.00	0
OTHER INCOME				
5720 Interest on Bank Accounts	0.26	0	15.84	0
5800 Late Fee	0.00	0	10.67	0
TOTAL INCOME	11,501.26	0	84,860.51	0
EXPENSES				
DIRECT EXPENSES				
6251 Weed Control/Spraying	0.00	0	476.66	0
6258 Landscape Maint-On Contract	676.00	0	1,121.40	0
6259 Landscape Maint-Off Contract	0.00	0	2,990.00	0
6260 Grounds Maintenance	0.00	0	1,537.61	0
6266 Lien/Filing & Processing Fees	0.00	0	178.00	0
6269 Roof Repair/Replacement/Mai	0.00	0	77,327.22	0
6270 Irrigation System Expense	624.80	0	624.80	0
6274 Irrigation Vault Cleaning	0.00	0	795.60	0
6275 Irrigation Water/Shares	0.00	0	265.54	0
6300 Management	584.00	0	4,088.00	0
6301 One-Time Start Up Fee	0.00	0	292.00	0
6320 Insurance	4,510.16	0	29,417.51	0
6410 Electricity	111.52	0	149.77	0
6416 Site Inspections	0.00	0	35.00	0
6470 Postage / Mailing	64.50	0	1,242.75	0
6471 Process Server Fee	0.00	0	140.00	0
6702 Taxes & Licenses	0.00	0	20.67	0
TOTAL DIRECT EXPENSES	6,570.98	0	120,702.53	0
GENERAL & ADMINISTRATIVE				
TOTAL EXPENSES	6,570.98	0	120,702.53	0
NET INCOME	4,930.28	0	-35,842.02	0

Income Statement (Cash)
Palace Estates Filing 2 - (palestf2)
July 2024

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	Month to Date	%	Year to Date	%
INCOME				
HOA DUES INCOME				
4500 HOA Dues	5,779.94	0	65,809.53	0
4502 Special Assessment	6,117.00	0	20,699.00	0
4525 Irrigation Assessments	0.00	0	1,125.00	0
NET DUES INCOME	11,896.94	0	87,633.53	0
OTHER INCOME				
5720 Interest on Bank Accounts	2.89	0	19.87	0
5800 Late Fee	0.00	0	15.31	0
TOTAL INCOME	11,899.83	0	87,668.71	0
EXPENSES				
DIRECT EXPENSES				
6201 Special Projects	0.00	0	30.22	0
6251 Weed Control/Spraying	0.00	0	439.99	0
6258 Landscape Maint-On Contract	624.00	0	1,035.14	0
6259 Landscape Maint-Off Contract	0.00	0	2,759.70	0
6260 Grounds Maintenance	0.00	0	1,634.34	0
6266 Lien/Filing & Processing Fees	0.00	0	13.00	0
6269 Roof Repair/Replacement/Mai	6,533.31	0	65,333.10	0
6270 Irrigation System Expense	576.74	0	576.74	0
6274 Irrigation Vault Cleaning	0.00	0	734.40	0
6275 Irrigation Water/Shares	0.00	0	254.64	0
6300 Management	560.00	0	3,920.00	0
6301 One-Time Start Up Fee	0.00	0	280.00	0
6320 Insurance	4,163.23	0	24,719.96	0
6410 Electricity	102.95	0	138.29	0
6416 Site Inspections	0.00	0	35.00	0
6470 Postage / Mailing	87.75	0	1,338.75	0
6471 Process Server Fee	0.00	0	105.00	0
6702 Taxes & Licenses	0.00	0	19.08	0
TOTAL DIRECT EXPENSES	12,647.98	0	103,367.35	0
GENERAL & ADMINISTRATIVE				
TOTAL EXPENSES	12,647.98	0	103,367.35	0
NET INCOME	-748.15	0	-15,698.64	0

Income Statement (Cash)
Palace Estates Filing 3 - (palestf3)
July 2024

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	Month to Date	%	Year to Date	%
INCOME				
HOA DUES INCOME				
4500 HOA Dues	4,034.39	0	45,407.39	0
4502 Special Assessment	4,026.61	0	13,831.00	0
4561 Reimbursed Expense	0.00	0	2,636.00	0
NET DUES INCOME	8,061.00	0	61,874.39	0
OTHER INCOME				
5720 Interest on Bank Accounts	2.03	0	13.91	0
5800 Late Fee	0.00	0	8.75	0
TOTAL INCOME	8,063.03	0	61,897.05	0
EXPENSES				
DIRECT EXPENSES				
6210 Repair & Maintenance	0.00	0	111.35	0
6251 Weed Control/Spraying	0.00	0	305.55	0
6258 Landscape Maint-On Contract	433.34	0	718.87	0
6259 Landscape Maint-Off Contract	0.00	0	1,916.67	0
6260 Grounds Maintenance	0.00	0	985.65	0
6266 Lien/Filing & Processing Fees	0.00	0	13.00	0
6269 Roof Repair/Replacement/Mai	13,066.62	0	45,733.17	0
6270 Irrigation System Expense	400.51	0	400.51	0
6274 Irrigation Vault Cleaning	0.00	0	510.00	0
6275 Irrigation Water/Shares	0.00	0	178.41	0
6300 Management	392.00	0	2,744.00	0
6301 One-Time Start Up Fee	0.00	0	196.00	0
6320 Insurance	2,891.13	0	17,173.53	0
6410 Electricity	71.49	0	96.02	0
6416 Site Inspections	0.00	0	35.00	0
6470 Postage / Mailing	60.75	0	918.75	0
6471 Process Server Fee	0.00	0	70.00	0
6702 Taxes & Licenses	0.00	0	13.25	0
TOTAL DIRECT EXPENSES	17,315.84	0	72,119.73	0
GENERAL & ADMINISTRATIVE				
TOTAL EXPENSES	17,315.84	0	72,119.73	0
NET INCOME	-9,252.81	0	-10,222.68	0