

Income Statement (Cash)
Fountain Green Patio Homes HOA - (fgph)
June 2024

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	Month to Date	%	Year to Date	%
INCOME				
HOA DUES INCOME				
4500 HOA Dues	5,175.00	0	29,723.04	0
NET DUES INCOME	5,175.00	0	29,723.04	0
OTHER INCOME				
5720 Interest on Bank Accounts	34.42	0	164.71	0
5800 Late Fee	0.00	0	0.66	0
TOTAL INCOME	5,209.42	0	29,888.41	0
EXPENSES				
DIRECT EXPENSES				
6258 Landscape Maint-On Contract	4,016.25	0	27,673.78	0
6300 Management	480.00	0	2,880.00	0
6470 Postage / Mailing	6.75	0	353.25	0
6700 Legal & Accounting	0.00	0	140.00	0
6701 Income Tax	0.00	0	60.00	0
6702 Taxes & Licenses	0.00	0	43.00	0
TOTAL DIRECT EXPENSES	4,503.00	0	31,150.03	0
GENERAL & ADMINISTRATIVE				
TOTAL EXPENSES	4,503.00	0	31,150.03	0
NET INCOME	706.42	0	-1,261.62	0