

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

	<u>Month to Date</u>	<u>%</u>	<u>Year to Date</u>	<u>%</u>
INCOME				
HOA DUES INCOME				
4500 HOA Dues	0.00	0	7,000.00	0
NET DUES INCOME	0.00	0	7,000.00	0
OTHER INCOME				
5800 Late Fee	0.00	0	9.90	0
TOTAL INCOME	0.00	0	7,009.90	0
EXPENSES				
DIRECT EXPENSES				
6266 Lien/Filing & Processing Fees	18.00	0	18.00	0
6274 Irrigation Vault Cleaning	382.50	0	382.50	0
6300 Management	300.00	0	1,200.00	0
6410 Electricity	14.75	0	58.98	0
6450 Trash Disposal	82.50	0	82.50	0
6470 Postage / Mailing	4.50	0	90.75	0
6700 Legal & Accounting	140.00	0	140.00	0
6702 Taxes & Licenses	0.00	0	53.00	0
TOTAL DIRECT EXPENSES	942.25	0	2,025.73	0
GENERAL & ADMINISTRATIVE				
TOTAL EXPENSES	942.25	0	2,025.73	0
NET INCOME	-942.25	0	4,984.17	0