

Income Statement (Cash)
Flukey Estates HOA - (flukey)
February 2024

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	Month to Date	%	Year to Date	%
INCOME				
HOA DUES INCOME				
4500 HOA Dues	600.00	0	1,350.00	0
4560 Violation Fines	100.00	0	100.00	0
4561 Reimbursed Expense	53.52	0	53.52	0
NET DUES INCOME	753.52	0	1,503.52	0
OTHER INCOME				
5720 Interest on Bank Accounts	0.30	0	0.62	0
5800 Late Fee	2.36	0	5.34	0
TOTAL INCOME	756.18	0	1,509.48	0
EXPENSES				
DIRECT EXPENSES				
6268 Pest Control	0.00	0	225.00	0
6275 Irrigation Water/Shares	0.00	0	484.29	0
6277 Sign and Lighting Repair	0.00	0	676.62	0
6300 Management	300.00	0	600.00	0
6410 Electricity	35.26	0	70.52	0
6460 Bank Charges	2.26	0	4.09	0
6470 Postage / Mailing	22.50	0	55.50	0
TOTAL DIRECT EXPENSES	360.02	0	2,116.02	0
GENERAL & ADMINISTRATIVE				
TOTAL EXPENSES	360.02	0	2,116.02	0
NET INCOME	396.16	0	-606.54	0