

Income Statement (Cash)
Cobble Creek HOA - (cobbleck)
March 2024

	<u>Month to Date</u>	<u>%</u>	<u>Year to Date</u>	<u>%</u>
INCOME				
HOA DUES INCOME				
4500 HOA Dues	57,276.13	0	225,982.66	0
4532 Landscape Deposit	0.00	0	1,000.00	0
NET DUES INCOME	57,276.13	0	226,982.66	0
OTHER INCOME				
5720 Interest on Bank Accounts	0.00	0	35.28	0
5800 Late Fee	4.33	0	4.33	0
TOTAL INCOME	57,280.46	0	227,022.27	0
EXPENSES				
DIRECT EXPENSES				
6110 Capital Improvements	9,588.63	0	63,958.13	0
6202 Common Area Maintenance	0.00	0	32,500.00	0
6210 Repair & Maintenance	1,358.50	0	1,358.50	0
6260 Grounds Maintenance	0.00	0	1,500.00	0
6261 Snow and Ice Removal	0.00	0	2,185.00	0
6300 Management	3,368.00	0	10,104.00	0
6301 One-Time Start Up Fee	0.00	0	1,684.00	0
6320 Insurance	4,508.00	0	7,477.00	0
6460 Bank Charges	0.00	0	7.00	0
6470 Postage / Mailing	33.75	0	954.00	0
6475 Pet Waste Removal	202.89	0	296.87	0
6531 Construction Deposit Refund	0.00	0	5,000.00	0
6700 Legal & Accounting	550.00	0	2,725.00	0
6702 Taxes & Licenses	0.00	0	20.00	0
6703 Meeting Expenses	0.00	0	1,514.08	0
TOTAL DIRECT EXPENSES	19,609.77	0	131,283.58	0
GENERAL & ADMINISTRATIVE				
TOTAL EXPENSES	19,609.77	0	131,283.58	0
NET INCOME	37,670.69	0	95,738.69	0