

**Income Statement (Cash)**  
**Park Ridge Townhome Associatio - (parkrid)**  
**May 2024**

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09:06 AM

	Month to Date	%	Year to Date	%
<b>INCOME</b>				
<b>HOA DUES INCOME</b>				
4500 HOA Dues	3,080.00	0	15,625.00	0
<b>NET DUES INCOME</b>	3,080.00	0	15,625.00	0
<b>OTHER INCOME</b>				
5720 Interest on Bank Accounts	5.01	0	21.90	0
5800 Late Fee	0.00	0	0.73	0
<b>TOTAL INCOME</b>	3,085.01	0	15,647.63	0
<b>EXPENSES</b>				
<b>DIRECT EXPENSES</b>				
6240 HVAC (Heat, Ventilation, Air)	833.00	0	833.00	0
6258 Landscape Maint-On Contract	1,150.00	0	1,150.00	0
6259 Landscape Maint-Off Contract	250.00	0	250.00	0
6270 Irrigation System Expense	288.25	0	288.25	0
6300 Management	350.00	0	1,750.00	0
6320 Insurance	711.08	0	3,555.40	0
6410 Electricity	45.19	0	227.94	0
6470 Postage / Mailing	6.75	0	71.25	0
6700 Legal & Accounting	0.00	0	140.00	0
6702 Taxes & Licenses	0.00	0	43.00	0
<b>TOTAL DIRECT EXPENSES</b>	3,634.27	0	8,308.84	0
<b>GENERAL &amp; ADMINISTRATIVE</b>				
<b>TOTAL EXPENSES</b>	3,634.27	0	8,308.84	0
<b>NET INCOME</b>	-549.26	0	7,338.79	0