

Income Statement (Cash)
Brandon Estates HOA - (brandon)
June 2024

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	Month to Date	%	Year to Date	%
INCOME				
HOA DUES INCOME				
4500 HOA Dues	1,138.00	0	46,978.81	0
4522 Lien Fees Recovered	0.00	0	126.00	0
NET DUES INCOME	1,138.00	0	47,104.81	0
OTHER INCOME				
5720 Interest on Bank Accounts	10.41	0	62.72	0
5800 Late Fee	0.00	0	97.66	0
TOTAL INCOME	1,148.41	0	47,265.19	0
EXPENSES				
DIRECT EXPENSES				
6259 Landscape Maint-Off Contract	0.00	0	1,000.00	0
6266 Lien/Filing & Processing Fees	0.00	0	39.00	0
6270 Irrigation System Expense	0.00	0	1,930.00	0
6274 Irrigation Vault Cleaning	0.00	0	3,600.00	0
6275 Irrigation Water/Shares	0.00	0	1,000.88	0
6300 Management	825.00	0	4,950.00	0
6410 Electricity	350.07	0	371.06	0
6470 Postage / Mailing	67.50	0	672.00	0
6700 Legal & Accounting	0.00	0	140.00	0
6701 Income Tax	0.00	0	6.00	0
6702 Taxes & Licenses	0.00	0	10.00	0
TOTAL DIRECT EXPENSES	1,242.57	0	13,718.94	0
GENERAL & ADMINISTRATIVE				
TOTAL EXPENSES	1,242.57	0	13,718.94	0
NET INCOME	-94.16	0	33,546.25	0