

Income Statement (Cash)
700 Golfmore - (golfm)
July 2024

	Month to Date	%	Year to Date	%
INCOME				
HOA DUES INCOME				
4500 HOA Dues	19,621.45	0	60,300.59	0
NET DUES INCOME	19,621.45	0	60,300.59	0
OTHER INCOME				
5720 Interest on Bank Accounts	0.45	0	2.97	0
TOTAL INCOME	19,621.90	0	60,303.56	0
EXPENSES				
DIRECT EXPENSES				
6202 Common Area Maintenance	418.48	0	2,422.26	0
6203 Window Cleaning	700.00	0	700.00	0
6210 Repair & Maintenance	2,240.27	0	2,289.17	0
6217 Road/Parking Lot Repair	2,100.00	0	2,100.00	0
6256 Tree/Shrub Maintenance	581.69	0	581.69	0
6258 Landscape Maint-On Contract	1,105.83	0	8,798.28	0
6268 Pest Control	0.00	0	610.00	0
6269 Roof Repair/Replacement/Mai	0.00	0	260.00	0
6270 Irrigation System Expense	0.00	0	550.00	0
6275 Irrigation Water/Shares	0.00	0	517.67	0
6300 Management	350.00	0	2,450.00	0
6320 Insurance	1,062.17	0	7,435.19	0
6410 Electricity	151.00	0	1,056.15	0
6411 Fire Alarm Inspection	0.00	0	95.00	0
6430 Water	120.00	0	263.39	0
6440 Sewer	224.81	0	1,556.74	0
6450 Trash Disposal	167.75	0	1,159.95	0
6470 Postage / Mailing	6.75	0	87.75	0
6700 Legal & Accounting	0.00	0	140.00	0
6702 Taxes & Licenses	0.00	0	10.00	0
TOTAL DIRECT EXPENSES	9,228.75	0	33,083.24	0
GENERAL & ADMINISTRATIVE				
TOTAL EXPENSES	9,228.75	0	33,083.24	0
NET INCOME	10,393.15	0	27,220.32	0