

**Income Statement (Cash)**  
**UnawEEP Heights HOA - (unawEEP)**  
**May 2024**

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**7/9/2024**  
**08:35 AM**

	Month to Date	%	Year to Date	%
<b>INCOME</b>				
<b>HOA DUES INCOME</b>				
4500 HOA Dues	11,265.10	0	27,882.93	0
<b>NET DUES INCOME</b>	11,265.10	0	27,882.93	0
<b>OTHER INCOME</b>				
5720 Interest on Bank Accounts	0.00	0	7.45	0
5800 Late Fee	20.40	0	20.40	0
<b>TOTAL INCOME</b>	11,285.50	0	27,910.78	0
<b>EXPENSES</b>				
<b>DIRECT EXPENSES</b>				
6258 Landscape Maint-On Contract	1,324.00	0	2,808.00	0
6270 Irrigation System Expense	837.62	0	837.62	0
6300 Management	1,104.00	0	2,208.00	0
6320 Insurance	241.08	0	482.17	0
6410 Electricity	43.50	0	100.64	0
6470 Postage / Mailing	6.75	0	615.75	0
6700 Legal & Accounting	0.00	0	140.00	0
<b>TOTAL DIRECT EXPENSES</b>	3,556.95	0	7,192.18	0
<b>GENERAL &amp; ADMINISTRATIVE</b>				
<b>TOTAL EXPENSES</b>	3,556.95	0	7,192.18	0
<b>NET INCOME</b>	7,728.55	0	20,718.60	0