

Income Statement (Cash)
Renaissance Homeowners Association - (ren)
October 2024

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	Month to Date	%	Year to Date	%
INCOME				
HOA DUES INCOME				
4500 HOA Dues	25.00	0	22,750.00	0
NET DUES INCOME	25.00	0	22,750.00	0
OTHER INCOME				
5720 Interest on Bank Accounts	5.63	0	55.33	0
TOTAL INCOME	30.63	0	22,805.33	0
EXPENSES				
DIRECT EXPENSES				
6201 Special Projects	0.00	0	240.00	0
6258 Landscape Maint-On Contract	805.74	0	4,321.71	0
6259 Landscape Maint-Off Contract	1,110.00	0	1,110.00	0
6260 Grounds Maintenance	0.00	0	850.36	0
6266 Lien/Filing & Processing Fees	0.00	0	13.00	0
6270 Irrigation System Expense	0.00	0	374.00	0
6275 Irrigation Water/Shares	0.00	0	3,010.00	0
6300 Management	616.00	0	6,160.00	0
6320 Insurance	0.00	0	550.89	0
6410 Electricity	20.55	0	194.95	0
6470 Postage / Mailing	13.50	0	489.75	0
6700 Legal & Accounting	0.00	0	140.00	0
6702 Taxes & Licenses	0.00	0	68.00	0
6703 Meeting Expenses	0.00	0	150.00	0
TOTAL DIRECT EXPENSES	2,565.79	0	17,672.66	0
GENERAL & ADMINISTRATIVE				
TOTAL EXPENSES	2,565.79	0	17,672.66	0
NET INCOME	-2,535.16	0	5,132.67	0