

**Income Statement (Cash)**  
**Apple Glen HOA - (appglen)**  
**February 2024**

	Month to Date	%	Year to Date	%
<b>INCOME</b>				
<b>HOA DUES INCOME</b>				
4500 HOA Dues	7,066.82	0	23,189.70	0
4560 Violation Fines	250.00	0	250.00	0
<b>NET DUES INCOME</b>	7,316.82	0	23,439.70	0
<b>OTHER INCOME</b>				
5720 Interest on Bank Accounts	2.18	0	3.68	0
5800 Late Fee	32.70	0	32.70	0
<b>TOTAL INCOME</b>	7,351.70	0	23,476.08	0
<b>EXPENSES</b>				
<b>DIRECT EXPENSES</b>				
6275 Irrigation Water/Shares	0.00	0	555.40	0
6300 Management	416.00	0	832.00	0
6470 Postage / Mailing	29.25	0	156.00	0
6702 Taxes & Licenses	10.00	0	10.00	0
6706 Violation	250.00	0	250.00	0
<b>TOTAL DIRECT EXPENSES</b>	705.25	0	1,803.40	0
<b>GENERAL &amp; ADMINISTRATIVE</b>				
<b>TOTAL EXPENSES</b>	705.25	0	1,803.40	0
<b>NET INCOME</b>	6,646.45	0	21,672.68	0