

Income Statement (Cash)
Patterson Gardens Townhomes - (patters)
June 2024

	Month to Date	%	Year to Date	%
INCOME				
HOA DUES INCOME				
4500 HOA Dues	12,023.27	0	68,455.28	0
4517 RV Parking	100.00	0	800.00	0
4520 Pet Fee	152.00	0	979.09	0
4561 Reimbursed Expense	0.00	0	620.31	0
NET DUES INCOME	12,275.27	0	70,854.68	0
OTHER INCOME				
5720 Interest on Bank Accounts	3.67	0	118.94	0
5800 Late Fee	0.00	0	5.01	0
TOTAL INCOME	12,278.94	0	70,978.63	0
EXPENSES				
DIRECT EXPENSES				
6200 Building Maintenance	0.00	0	475.00	0
6208 Pool - Electric/Gas	0.00	0	373.76	0
6210 Repair & Maintenance	0.00	0	134.02	0
6217 Road/Parking Lot Repair	0.00	0	17,060.00	0
6256 Tree/Shrub Maintenance	0.00	0	700.00	0
6259 Landscape Maint-Off Contract	0.00	0	41.06	0
6260 Grounds Maintenance	3,281.79	0	9,739.79	0
6265 Pool / Poolhouse Maintenance	0.00	0	560.00	0
6270 Irrigation System Expense	271.06	0	934.77	0
6275 Irrigation Water/Shares	0.00	0	599.50	0
6276 Gutter Repair & Maintenance	0.00	0	495.00	0
6300 Management	350.00	0	2,100.00	0
6320 Insurance	0.00	0	8,879.15	0
6410 Electricity	126.44	0	958.76	0
6420 Gas	56.94	0	113.71	0
6430 Water	798.78	0	5,275.88	0
6440 Sewer	749.38	0	4,437.01	0
6450 Trash Disposal	602.94	0	4,346.95	0
6470 Postage / Mailing	38.25	0	446.25	0
6471 Process Server Fee	0.00	0	35.00	0
6475 Pet Waste Removal	0.00	0	910.00	0
6700 Legal & Accounting	0.00	0	140.00	0
6701 Income Tax	0.00	0	16.00	0
6702 Taxes & Licenses	43.00	0	53.00	0
TOTAL DIRECT EXPENSES	6,318.58	0	58,824.61	0
GENERAL & ADMINISTRATIVE				
TOTAL EXPENSES	6,318.58	0	58,824.61	0
NET INCOME	5,960.36	0	12,154.02	0