

Income Statement (Cash)
Flukey Estates HOA - (flukey)
March 2024

	<u>Month to Date</u>	<u>%</u>	<u>Year to Date</u>	<u>%</u>
INCOME				
HOA DUES INCOME				
4500 HOA Dues	1,954.95	0	3,304.95	0
4560 Violation Fines	0.00	0	100.00	0
4561 Reimbursed Expense	0.00	0	53.52	0
NET DUES INCOME	1,954.95	0	3,458.47	0
OTHER INCOME				
5720 Interest on Bank Accounts	0.37	0	0.99	0
5800 Late Fee	0.00	0	5.34	0
TOTAL INCOME	1,955.32	0	3,464.80	0
EXPENSES				
DIRECT EXPENSES				
6268 Pest Control	0.00	0	225.00	0
6275 Irrigation Water/Shares	0.00	0	484.29	0
6277 Sign and Lighting Repair	0.00	0	676.62	0
6300 Management	300.00	0	900.00	0
6410 Electricity	35.26	0	105.78	0
6460 Bank Charges	1.02	0	5.11	0
6470 Postage / Mailing	15.75	0	71.25	0
TOTAL DIRECT EXPENSES	352.03	0	2,468.05	0
GENERAL & ADMINISTRATIVE				
TOTAL EXPENSES	352.03	0	2,468.05	0
NET INCOME	1,603.29	0	996.75	0