

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

	<u>Month to Date</u>	<u>%</u>	<u>Year to Date</u>	<u>%</u>
INCOME				
HOA DUES INCOME				
4500 HOA Dues	11,210.63	0	11,210.63	0
4517 RV Parking	400.00	0	400.00	0
4520 Pet Fee	124.00	0	124.00	0
NET DUES INCOME	11,734.63	0	11,734.63	0
OTHER INCOME				
5720 Interest on Bank Accounts	3.78	0	3.78	0
5800 Late Fee	1.75	0	1.75	0
TOTAL INCOME	11,740.16	0	11,740.16	0
EXPENSES				
DIRECT EXPENSES				
6200 Building Maintenance	425.00	0	425.00	0
6208 Pool - Electric/Gas	83.00	0	83.00	0
6210 Repair & Maintenance	74.02	0	74.02	0
6260 Grounds Maintenance	1,220.00	0	1,220.00	0
6265 Pool / Poolhouse Maintenance	200.00	0	200.00	0
6275 Irrigation Water/Shares	599.50	0	599.50	0
6300 Management	350.00	0	350.00	0
6320 Insurance	1,775.83	0	1,775.83	0
6410 Electricity	138.80	0	138.80	0
6430 Water	1,596.04	0	1,596.04	0
6440 Sewer	1,439.49	0	1,439.49	0
6450 Trash Disposal	471.23	0	471.23	0
6470 Postage / Mailing	103.50	0	103.50	0
6471 Process Server Fee	35.00	0	35.00	0
6475 Pet Waste Removal	260.00	0	260.00	0
TOTAL DIRECT EXPENSES	8,771.41	0	8,771.41	0
GENERAL & ADMINISTRATIVE				
TOTAL EXPENSES	8,771.41	0	8,771.41	0
NET INCOME	2,968.75	0	2,968.75	0