

Income Statement (Cash)
Village Park ROA - (vilpark)
December 2024

	Month to Date	%	Year to Date	%
INCOME				
HOA DUES INCOME				
4500 HOA Dues	0.00	0	16,240.00	0
4501 Commercial Income	19.47	0	6,757.64	0
4561 Reimbursed Expense	0.00	0	162.36	0
NET DUES INCOME	19.47	0	23,160.00	0
OTHER INCOME				
5700 Miscellaneous Income	0.00	0	524.25	0
5720 Interest on Bank Accounts	0.75	0	18.07	0
5800 Late Fee	0.00	0	32.48	0
TOTAL INCOME	20.22	0	23,734.80	0
EXPENSES				
DIRECT EXPENSES				
6258 Landscape Maint-On Contract	0.00	0	3,165.00	0
6266 Lien/Filing & Processing Fees	0.00	0	13.00	0
6270 Irrigation System Expense	0.00	0	8,116.26	0
6275 Irrigation Water/Shares	0.00	0	777.37	0
6300 Management	0.00	0	5,192.00	0
6320 Insurance	0.00	0	738.41	0
6410 Electricity	12.78	0	1,204.00	0
6430 Water	17.98	0	5,652.80	0
6460 Bank Charges	9.42	0	35.67	0
6470 Postage / Mailing	0.00	0	890.25	0
6700 Legal & Accounting	0.00	0	140.00	0
6702 Taxes & Licenses	0.00	0	53.00	0
TOTAL DIRECT EXPENSES	40.18	0	25,977.76	0
GENERAL & ADMINISTRATIVE				
TOTAL EXPENSES	40.18	0	25,977.76	0
NET INCOME	-19.96	0	-2,242.96	0