

Income Statement (Cash)
Park Drive Condominium Association - (parkdr)
May 2024

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	Month to Date	%	Year to Date	%
INCOME				
HOA DUES INCOME				
4500 HOA Dues	9,275.00	0	9,275.00	0
4561 Reimbursed Expense	285.00	0	285.00	0
NET DUES INCOME	9,560.00	0	9,560.00	0
OTHER INCOME				
5720 Interest on Bank Accounts	4.26	0	4.26	0
TOTAL INCOME	9,564.26	0	9,564.26	0
EXPENSES				
DIRECT EXPENSES				
6261 Snow and Ice Removal	220.00	0	220.00	0
6300 Management	625.00	0	625.00	0
6320 Insurance	3,432.90	0	3,432.90	0
6430 Water	1,089.57	0	1,089.57	0
6440 Sewer	1,124.10	0	1,124.10	0
6450 Trash Disposal	1,807.50	0	1,807.50	0
TOTAL DIRECT EXPENSES	8,299.07	0	8,299.07	0
GENERAL & ADMINISTRATIVE				
TOTAL EXPENSES	8,299.07	0	8,299.07	0
NET INCOME	1,265.19	0	1,265.19	0