

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

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	Month to Date	%	Year to Date	%
INCOME				
HOA DUES INCOME				
4500 HOA Dues	450.00	0	3,754.95	0
4560 Violation Fines	0.00	0	100.00	0
4561 Reimbursed Expense	0.00	0	53.52	0
NET DUES INCOME	450.00	0	3,908.47	0
OTHER INCOME				
5720 Interest on Bank Accounts	0.47	0	1.46	0
5800 Late Fee	0.00	0	5.34	0
TOTAL INCOME	450.47	0	3,915.27	0
EXPENSES				
DIRECT EXPENSES				
6268 Pest Control	225.00	0	450.00	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	1,200.00	0
6410 Electricity	35.26	0	141.04	0
6460 Bank Charges	0.00	0	5.11	0
6470 Postage / Mailing	13.50	0	84.75	0
6700 Legal & Accounting	140.00	0	140.00	0
TOTAL DIRECT EXPENSES	713.76	0	3,181.81	0
GENERAL & ADMINISTRATIVE				
TOTAL EXPENSES	713.76	0	3,181.81	0
NET INCOME	-263.29	0	733.46	0