

**Income Statement (Cash)**  
**Lamp Lite Park HOA - (lamplp)**  
**June 2024**

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	Month to Date	%	Year to Date	%
<b>INCOME</b>				
<b>HOA DUES INCOME</b>				
4500 HOA Dues	3,740.90	0	5,115.80	0
4502 Special Assessment	0.00	0	306.02	0
4522 Lien Fees Recovered	0.00	0	138.00	0
<b>NET DUES INCOME</b>	<b>3,740.90</b>	<b>0</b>	<b>5,559.82</b>	<b>0</b>
<b>OTHER INCOME</b>				
5720 Interest on Bank Accounts	0.26	0	2.60	0
5800 Late Fee	0.00	0	228.26	0
<b>TOTAL INCOME</b>	<b>3,741.16</b>	<b>0</b>	<b>5,790.68</b>	<b>0</b>
<b>EXPENSES</b>				
<b>DIRECT EXPENSES</b>				
6258 Landscape Maint-On Contract	642.90	0	1,285.80	0
6259 Landscape Maint-Off Contract	89.00	0	868.63	0
6260 Grounds Maintenance	0.00	0	390.00	0
6270 Irrigation System Expense	500.00	0	1,235.00	0
6300 Management	0.00	0	1,800.00	0
6320 Insurance	0.00	0	793.00	0
6410 Electricity	0.00	0	277.86	0
6470 Postage / Mailing	0.00	0	101.25	0
6700 Legal & Accounting	0.00	0	140.00	0
6702 Taxes & Licenses	0.00	0	53.00	0
6707 Collection Fee	0.00	0	552.81	0
<b>TOTAL DIRECT EXPENSES</b>	<b>1,231.90</b>	<b>0</b>	<b>7,497.35</b>	<b>0</b>
<b>GENERAL &amp; ADMINISTRATIVE</b>				
<b>TOTAL EXPENSES</b>	<b>1,231.90</b>	<b>0</b>	<b>7,497.35</b>	<b>0</b>
<b>NET INCOME</b>	<b>2,509.26</b>	<b>0</b>	<b>-1,706.67</b>	<b>0</b>