

**Income Statement (Cash)**  
**Falls 2004 - (falls04)**  
**February 2024**

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	Month to Date	%	Year to Date	%
<b>INCOME</b>				
<b>HOA DUES INCOME</b>				
4500 HOA Dues	1,302.00	0	9,388.00	0
4560 Violation Fines	0.53	0	300.00	0
<b>NET DUES INCOME</b>	<b>1,302.53</b>	<b>0</b>	<b>9,688.00</b>	<b>0</b>
<b>OTHER INCOME</b>				
5720 Interest on Bank Accounts	80.24	0	160.22	0
5800 Late Fee	3.20	0	4.26	0
<b>TOTAL INCOME</b>	<b>1,385.97</b>	<b>0</b>	<b>9,852.48</b>	<b>0</b>
<b>EXPENSES</b>				
<b>DIRECT EXPENSES</b>				
6256 Tree/Shrub Maintenance	0.00	0	210.00	0
6261 Snow and Ice Removal	0.00	0	132.50	0
6300 Management	400.00	0	800.00	0
6320 Insurance	1,306.00	0	1,306.00	0
6470 Postage / Mailing	49.50	0	171.00	0
6702 Taxes & Licenses	10.00	0	10.00	0
<b>TOTAL DIRECT EXPENSES</b>	<b>1,765.50</b>	<b>0</b>	<b>2,629.50</b>	<b>0</b>
<b>GENERAL &amp; ADMINISTRATIVE</b>				
<b>TOTAL EXPENSES</b>	<b>1,765.50</b>	<b>0</b>	<b>2,629.50</b>	<b>0</b>
<b>NET INCOME</b>	<b>-379.53</b>	<b>0</b>	<b>7,222.98</b>	<b>0</b>