

**Income Statement (Cash)**  
**Windsor Park HOA - (windp)**  
**May 2024**

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09:08 AM

	Month to Date	%	Year to Date	%
<b>INCOME</b>				
<b>HOA DUES INCOME</b>				
4500 HOA Dues	10,158.98	0	64,392.88	0
4522 Lien Fees Recovered	0.00	0	220.10	0
<b>NET DUES INCOME</b>	<b>10,158.98</b>	<b>0</b>	<b>64,612.98</b>	<b>0</b>
<b>OTHER INCOME</b>				
5720 Interest on Bank Accounts	0.00	0	11.81	0
5800 Late Fee	0.00	0	839.67	0
<b>TOTAL INCOME</b>	<b>10,158.98</b>	<b>0</b>	<b>65,464.46</b>	<b>0</b>
<b>EXPENSES</b>				
<b>DIRECT EXPENSES</b>				
6201 Special Projects	180.15	0	180.15	0
6215 Fence Maintenance	114.73	0	114.73	0
6258 Landscape Maint-On Contract	6,138.89	0	6,138.89	0
6259 Landscape Maint-Off Contract	4,895.00	0	4,895.00	0
6266 Lien/Filing & Processing Fees	0.00	0	-169.90	0
6270 Irrigation System Expense	6,143.05	0	16,405.14	0
6271 Irrigation Pond Maintenance	0.00	0	812.50	0
6273 Irrigation Jetting	502.50	0	502.50	0
6275 Irrigation Water/Shares	0.00	0	794.05	0
6300 Management	704.00	0	3,520.00	0
6410 Electricity	109.16	0	556.40	0
6470 Postage / Mailing	152.25	0	928.50	0
6475 Pet Waste Removal	550.00	0	1,210.00	0
6700 Legal & Accounting	0.00	0	140.00	0
6702 Taxes & Licenses	0.00	0	53.00	0
<b>TOTAL DIRECT EXPENSES</b>	<b>19,489.73</b>	<b>0</b>	<b>36,080.96</b>	<b>0</b>
<b>GENERAL &amp; ADMINISTRATIVE</b>				
<b>TOTAL EXPENSES</b>	<b>19,489.73</b>	<b>0</b>	<b>36,080.96</b>	<b>0</b>
<b>NET INCOME</b>	<b>-9,330.75</b>	<b>0</b>	<b>29,383.50</b>	<b>0</b>