

Income Statement (Cash)
Renaissance Homeowners Association - (ren)
May 2024

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	Month to Date	%	Year to Date	%
INCOME				
HOA DUES INCOME				
4500 HOA Dues	325.00	0	21,725.00	0
NET DUES INCOME	325.00	0	21,725.00	0
OTHER INCOME				
5720 Interest on Bank Accounts	5.99	0	27.92	0
TOTAL INCOME	330.99	0	21,752.92	0
EXPENSES				
DIRECT EXPENSES				
6258 Landscape Maint-On Contract	402.87	0	1,904.49	0
6260 Grounds Maintenance	850.36	0	850.36	0
6266 Lien/Filing & Processing Fees	0.00	0	13.00	0
6275 Irrigation Water/Shares	0.00	0	3,010.00	0
6300 Management	616.00	0	3,080.00	0
6320 Insurance	0.00	0	550.89	0
6410 Electricity	22.95	0	88.58	0
6470 Postage / Mailing	18.00	0	431.25	0
6700 Legal & Accounting	0.00	0	140.00	0
6703 Meeting Expenses	0.00	0	150.00	0
TOTAL DIRECT EXPENSES	1,910.18	0	10,218.57	0
GENERAL & ADMINISTRATIVE				
TOTAL EXPENSES	1,910.18	0	10,218.57	0
NET INCOME	-1,579.19	0	11,534.35	0