

Income Statement (Cash)
Patterson Gardens Townhomes - (patters)
October 2024

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	Month to Date	%	Year to Date	%
INCOME				
HOA DUES INCOME				
4500 HOA Dues	10,566.05	0	111,284.41	0
4517 RV Parking	100.00	0	1,175.00	0
4520 Pet Fee	132.38	0	1,582.47	0
4561 Reimbursed Expense	0.00	0	620.31	0
NET DUES INCOME	10,798.43	0	114,662.19	0
OTHER INCOME				
5720 Interest on Bank Accounts	0.00	0	360.19	0
5800 Late Fee	0.00	0	5.01	0
TOTAL INCOME	10,798.43	0	115,027.39	0
EXPENSES				
DIRECT EXPENSES				
6200 Building Maintenance	260.00	0	1,015.00	0
6208 Pool - Electric/Gas	348.64	0	1,595.05	0
6210 Repair & Maintenance	4.00	0	138.02	0
6217 Road/Parking Lot Repair	0.00	0	17,060.00	0
6256 Tree/Shrub Maintenance	0.00	0	700.00	0
6259 Landscape Maint-Off Contract	0.00	0	117.81	0
6260 Grounds Maintenance	3,514.91	0	23,698.24	0
6265 Pool / Poolhouse Maintenance	0.00	0	560.00	0
6268 Pest Control	500.00	0	500.00	0
6270 Irrigation System Expense	1,080.00	0	2,061.15	0
6275 Irrigation Water/Shares	0.00	0	599.50	0
6276 Gutter Repair & Maintenance	0.00	0	495.00	0
6300 Management	350.00	0	3,500.00	0
6320 Insurance	1,775.83	0	17,772.30	0
6410 Electricity	131.76	0	1,481.28	0
6420 Gas	0.00	0	113.71	0
6430 Water	2,076.44	0	11,161.94	0
6440 Sewer	1,498.76	0	8,183.91	0
6450 Trash Disposal	480.92	0	6,699.19	0
6460 Bank Charges	0.00	0	40.59	0
6470 Postage / Mailing	31.50	0	570.00	0
6471 Process Server Fee	0.00	0	35.00	0
6475 Pet Waste Removal	260.00	0	1,420.00	0
6700 Legal & Accounting	0.00	0	140.00	0
6701 Income Tax	0.00	0	16.00	0
6702 Taxes & Licenses	0.00	0	53.00	0
TOTAL DIRECT EXPENSES	12,312.76	0	99,726.69	0
GENERAL & ADMINISTRATIVE				
TOTAL EXPENSES	12,312.76	0	99,726.69	0
NET INCOME	-1,514.33	0	15,300.70	0