

**Income Statement (Cash)**  
**Paradise Hills HOA Filing #6 - (paradise)**  
**January 2022**

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	Month to Date	%	Year to Date	%
<b>INCOME</b>				
<b>HOA DUES INCOME</b>				
HOA Dues	4,370.05	0	4,370.05	0
<b>NET DUES INCOME</b>	4,370.05	0	4,370.05	0
<b>OTHER INCOME</b>				
Interest on Bank Accounts	0.01	0	0.01	0
<b>TOTAL INCOME</b>	4,370.06	0	4,370.06	0
<b>EXPENSES</b>				
<b>DIRECT EXPENSES</b>				
Irrigation Water/Shares	349.77	0	349.77	0
Management	350.00	0	350.00	0
Postage / Mailing	2.25	0	2.25	0
<b>TOTAL DIRECT EXPENSES</b>	702.02	0	702.02	0
<b>GENERAL &amp; ADMINISTRATIVE</b>				
<b>TOTAL EXPENSES</b>	702.02	0	702.02	0
<b>NET INCOME</b>	3,668.04	0	3,668.04	0