

Income Statement (Cash)
Vintage 70's Ltd - (vin70)
June 2024

	Month to Date	%	Year to Date	%
INCOME				
HOA DUES INCOME				
4500 HOA Dues	26,100.00	0	154,425.00	0
4502 Special Assessment	0.00	0	1,450.00	0
4522 Lien Fees Recovered	0.00	0	12.00	0
4560 Violation Fines	0.00	0	50.00	0
4561 Reimbursed Expense	0.00	0	4.96	0
NET DUES INCOME	26,100.00	0	155,941.96	0
OTHER INCOME				
5720 Interest on Bank Accounts	103.25	0	624.74	0
5800 Late Fee	0.00	0	7.16	0
TOTAL INCOME	26,203.25	0	156,573.86	0
EXPENSES				
DIRECT EXPENSES				
6206 Pool Repairs	0.00	0	1,581.90	0
6210 Repair & Maintenance	77.97	0	2,279.00	0
6214 Equipment Fuel	42.83	0	42.83	0
6220 Janitorial	175.00	0	175.00	0
6230 Painting/Exterior Maintenance	1,653.80	0	3,553.80	0
6256 Tree/Shrub Maintenance	0.00	0	9,330.00	0
6258 Landscape Maint-On Contract	6,400.00	0	40,800.00	0
6259 Landscape Maint-Off Contract	1,800.00	0	3,554.87	0
6263 Special Improvement Projects	1,500.00	0	1,500.00	0
6265 Pool / Poolhouse Maintenance	0.00	0	988.09	0
6269 Roof Repair/Replacement/Mai	21,000.00	0	21,000.00	0
6270 Irrigation System Expense	43.74	0	43.74	0
6275 Irrigation Water/Shares	0.00	0	611.17	0
6276 Gutter Repair & Maintenance	0.00	0	2,790.55	0
6300 Management	432.00	0	2,592.00	0
6320 Insurance	9,019.49	0	55,208.94	0
6410 Electricity	42.00	0	2,307.00	0
6420 Gas	416.22	0	416.22	0
6430 Water	304.61	0	424.79	0
6440 Sewer	1,431.10	0	8,478.80	0
6450 Trash Disposal	954.25	0	5,385.48	0
6460 Bank Charges	0.00	0	10.00	0
6470 Postage / Mailing	250.50	0	1,008.25	0
6700 Legal & Accounting	0.00	0	140.00	0
6701 Income Tax	0.00	0	207.00	0
6702 Taxes & Licenses	0.00	0	26.00	0
6703 Meeting Expenses	20.63	0	20.63	0
TOTAL DIRECT EXPENSES	45,564.14	0	164,476.06	0
GENERAL & ADMINISTRATIVE				
ON-SITE MANAGER EXPENSE				
7850 Payroll Taxes	0.00	0	322.70	0
7857 Colorado Unemployment	0.00	0	62.38	0
TOTAL G & A EXPENSE	0.00	0	385.08	0

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TOTAL EXPENSES	45,564.14	0	164,861.14	0
NET INCOME	-19,360.89	0	-8,287.28	0