

Income Statement (Cash)
Renaissance 360 HOA - (renai360)
October 2024

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11:47 AM

	<u>Month to Date</u>	<u>%</u>	<u>Year to Date</u>	<u>%</u>
INCOME				
HOA DUES INCOME				
4500 HOA Dues	0.00	0	11,200.00	0
4526 Working Capital	0.00	0	125.00	0
4561 Reimbursed Expense	0.00	0	170.20	0
NET DUES INCOME	0.00	0	11,495.20	0
OTHER INCOME				
5800 Late Fee	0.00	0	9.90	0
TOTAL INCOME	0.00	0	11,505.10	0
EXPENSES				
DIRECT EXPENSES				
6251 Weed Control/Spraying	0.00	0	318.00	0
6258 Landscape Maint-On Contract	200.00	0	1,000.00	0
6259 Landscape Maint-Off Contract	0.00	0	1,182.00	0
6266 Lien/Filing & Processing Fees	0.00	0	18.00	0
6274 Irrigation Vault Cleaning	0.00	0	382.50	0
6300 Management	300.00	0	3,000.00	0
6320 Insurance	0.00	0	2,237.52	0
6410 Electricity	30.42	0	233.95	0
6450 Trash Disposal	0.00	0	82.50	0
6470 Postage / Mailing	6.75	0	203.25	0
6700 Legal & Accounting	0.00	0	140.00	0
6702 Taxes & Licenses	0.00	0	53.00	0
TOTAL DIRECT EXPENSES	537.17	0	8,850.72	0
GENERAL & ADMINISTRATIVE				
TOTAL EXPENSES	537.17	0	8,850.72	0
NET INCOME	-537.17	0	2,654.38	0