

Income Statement (Cash)
Brandon Estates HOA - (brandon)
February 2024

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	<u>Month to Date</u>	<u>%</u>	<u>Year to Date</u>	<u>%</u>
INCOME				
HOA DUES INCOME				
4500 HOA Dues	10,459.67	0	43,886.99	0
4522 Lien Fees Recovered	0.00	0	126.00	0
NET DUES INCOME	10,459.67	0	44,012.99	0
OTHER INCOME				
5720 Interest on Bank Accounts	10.58	0	18.62	0
5800 Late Fee	26.88	0	76.35	0
TOTAL INCOME	10,497.13	0	44,107.96	0
EXPENSES				
DIRECT EXPENSES				
6266 Lien/Filing & Processing Fees	13.00	0	26.00	0
6274 Irrigation Vault Cleaning	3,600.00	0	3,600.00	0
6275 Irrigation Water/Shares	1,000.88	0	1,000.88	0
6300 Management	825.00	0	1,650.00	0
6470 Postage / Mailing	204.75	0	219.75	0
TOTAL DIRECT EXPENSES	5,643.63	0	6,496.63	0
GENERAL & ADMINISTRATIVE				
TOTAL EXPENSES	5,643.63	0	6,496.63	0
NET INCOME	4,853.50	0	37,611.33	0