

Income Statement (Cash)
Falls 2004 - (falls04)
October 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	75.00	0	11,332.00	0
4560 Violation Fines	50.00	0	550.00	0
NET DUES INCOME	125.00	0	11,882.00	0
OTHER INCOME				
5720 Interest on Bank Accounts	67.39	0	783.09	0
5800 Late Fee	0.00	0	20.28	0
TOTAL INCOME	192.39	0	12,685.37	0
EXPENSES				
DIRECT EXPENSES				
6256 Tree/Shrub Maintenance	0.00	0	210.00	0
6258 Landscape Maint-On Contract	351.00	0	2,808.00	0
6260 Grounds Maintenance	0.00	0	792.13	0
6261 Snow and Ice Removal	0.00	0	265.00	0
6270 Irrigation System Expense	256.50	0	2,955.92	0
6275 Irrigation Water/Shares	380.00	0	2,820.00	0
6300 Management	400.00	0	4,000.00	0
6320 Insurance	0.00	0	1,306.00	0
6416 Site Inspections	0.00	0	70.00	0
6470 Postage / Mailing	184.50	0	663.00	0
6700 Legal & Accounting	0.00	0	183.00	0
6701 Income Tax	0.00	0	88.00	0
6702 Taxes & Licenses	0.00	0	10.00	0
TOTAL DIRECT EXPENSES	1,572.00	0	16,171.05	0
GENERAL & ADMINISTRATIVE				
TOTAL EXPENSES	1,572.00	0	16,171.05	0
NET INCOME	-1,379.61	0	-3,485.68	0