

Income Statement (Cash)
Lamp Lite Park HOA - (lamplp)
February 2024

	Month to Date	%	Year to Date	%
INCOME				
HOA DUES INCOME				
4500 HOA Dues	1,219.90	0	1,274.90	0
4502 Special Assessment	151.69	0	186.69	0
4522 Lien Fees Recovered	138.00	0	138.00	0
NET DUES INCOME	1,509.59	0	1,599.59	0
OTHER INCOME				
5720 Interest on Bank Accounts	0.44	0	1.06	0
5800 Late Fee	217.59	0	217.59	0
TOTAL INCOME	1,727.62	0	1,818.24	0
EXPENSES				
DIRECT EXPENSES				
6270 Irrigation System Expense	670.00	0	670.00	0
6300 Management	360.00	0	720.00	0
6320 Insurance	0.00	0	793.00	0
6410 Electricity	42.80	0	86.07	0
6470 Postage / Mailing	3.75	0	26.25	0
6702 Taxes & Licenses	53.00	0	53.00	0
6707 Collection Fee	552.81	0	552.81	0
TOTAL DIRECT EXPENSES	1,682.36	0	2,901.13	0
GENERAL & ADMINISTRATIVE				
TOTAL EXPENSES	1,682.36	0	2,901.13	0
NET INCOME	45.26	0	-1,082.89	0