

Income Statement (Cash)
Fountain Green Patio Homes HOA - (fgph)
October 2024

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	Month to Date	%	Year to Date	%
INCOME				
HOA DUES INCOME				
4500 HOA Dues	5,360.00	0	51,308.04	0
4561 Reimbursed Expense	0.00	0	53.53	0
NET DUES INCOME	5,360.00	0	51,361.57	0
OTHER INCOME				
5720 Interest on Bank Accounts	105.56	0	507.59	0
5800 Late Fee	0.00	0	0.66	0
TOTAL INCOME	5,465.56	0	51,869.82	0
EXPENSES				
DIRECT EXPENSES				
6251 Weed Control/Spraying	0.00	0	835.50	0
6258 Landscape Maint-On Contract	4,016.25	0	47,755.03	0
6300 Management	480.00	0	4,800.00	0
6320 Insurance	0.00	0	1,005.00	0
6470 Postage / Mailing	40.70	0	454.71	0
6700 Legal & Accounting	0.00	0	140.00	0
6701 Income Tax	0.00	0	60.00	0
6702 Taxes & Licenses	0.00	0	68.00	0
TOTAL DIRECT EXPENSES	4,536.95	0	55,118.24	0
GENERAL & ADMINISTRATIVE				
TOTAL EXPENSES	4,536.95	0	55,118.24	0
NET INCOME	928.61	0	-3,248.42	0