

Income Statement (Cash)
Falls 2004 - (falls04)
June 2024

	<u>Month to Date</u>	<u>%</u>	<u>Year to Date</u>	<u>%</u>
INCOME				
HOA DUES INCOME				
4500 HOA Dues	484.00	0	11,182.00	0
4560 Violation Fines	0.00	0	300.00	0
NET DUES INCOME	484.00	0	11,482.00	0
OTHER INCOME				
5720 Interest on Bank Accounts	80.62	0	476.05	0
5800 Late Fee	9.62	0	20.28	0
TOTAL INCOME	574.24	0	11,978.33	0
EXPENSES				
DIRECT EXPENSES				
6256 Tree/Shrub Maintenance	0.00	0	210.00	0
6258 Landscape Maint-On Contract	351.00	0	1,755.00	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	428.50	0	428.50	0
6275 Irrigation Water/Shares	710.00	0	900.00	0
6300 Management	400.00	0	2,400.00	0
6320 Insurance	0.00	0	1,306.00	0
6470 Postage / Mailing	20.25	0	279.00	0
6700 Legal & Accounting	0.00	0	140.00	0
6701 Income Tax	0.00	0	88.00	0
6702 Taxes & Licenses	0.00	0	10.00	0
TOTAL DIRECT EXPENSES	1,909.75	0	8,573.63	0
GENERAL & ADMINISTRATIVE				
TOTAL EXPENSES	1,909.75	0	8,573.63	0
NET INCOME	-1,335.51	0	3,404.70	0