

**Income Statement (Cash)**  
**Renaissance 360 HOA - (360ren)**  
**June 2022**

Page 1  
7/14/2022  
03:17 PM

	<u>Month to Date</u>	<u>%</u>	<u>Year to Date</u>	<u>%</u>
<b>INCOME</b>				
<b>HOA DUES INCOME</b>				
4500 HOA Dues	1,166.67	0	1,166.67	0
<b>NET DUES INCOME</b>	<b>1,166.67</b>	<b>0</b>	<b>1,166.67</b>	<b>0</b>
<b>OTHER INCOME</b>				
<b>TOTAL INCOME</b>	<b>1,166.67</b>	<b>0</b>	<b>1,166.67</b>	<b>0</b>
<b>EXPENSES</b>				
<b>DIRECT EXPENSES</b>				
6251 Weed Control/Spraying	500.00	0	500.00	0
6259 Landscape Maint-Off Contract	845.00	0	845.00	0
6270 Irrigation System Expense	200.00	0	200.00	0
6300 Management	175.00	0	175.00	0
6320 Insurance	0.00	0	1,006.17	0
6410 Electricity	42.42	0	55.87	0
6470 Postage / Mailing	24.75	0	24.75	0
<b>TOTAL DIRECT EXPENSES</b>	<b>1,787.17</b>	<b>0</b>	<b>2,806.79</b>	<b>0</b>
<b>GENERAL &amp; ADMINISTRATIVE</b>				
<b>TOTAL EXPENSES</b>	<b>1,787.17</b>	<b>0</b>	<b>2,806.79</b>	<b>0</b>
<b>NET INCOME</b>	<b>-620.50</b>	<b>0</b>	<b>-1,640.12</b>	<b>0</b>