

**Income Statement (Cash)**  
**Renaissance 360 HOA - (renai360)**  
**December 2024**

	Month to Date	%	Year to Date	%
<b>INCOME</b>				
<b>HOA DUES INCOME</b>				
4500 HOA Dues	0.00	0	11,200.00	0
4526 Working Capital	0.00	0	125.00	0
4561 Reimbursed Expense	0.00	0	170.20	0
<b>NET DUES INCOME</b>	<b>0.00</b>	<b>0</b>	<b>11,495.20</b>	<b>0</b>
<b>OTHER INCOME</b>				
5800 Late Fee	0.00	0	9.90	0
<b>TOTAL INCOME</b>	<b>0.00</b>	<b>0</b>	<b>11,505.10</b>	<b>0</b>
<b>EXPENSES</b>				
<b>DIRECT EXPENSES</b>				
6251 Weed Control/Spraying	0.00	0	318.00	0
6258 Landscape Maint-On Contract	0.00	0	1,200.00	0
6259 Landscape Maint-Off Contract	0.00	0	1,182.00	0
6266 Lien/Filing & Processing Fees	0.00	0	18.00	0
6270 Irrigation System Expense	0.00	0	65.00	0
6274 Irrigation Vault Cleaning	0.00	0	382.50	0
6275 Irrigation Water/Shares	963.00	0	963.00	0
6300 Management	300.00	0	3,600.00	0
6320 Insurance	0.00	0	2,237.52	0
6410 Electricity	14.85	0	263.77	0
6450 Trash Disposal	0.00	0	82.50	0
6470 Postage / Mailing	9.00	0	223.50	0
6700 Legal & Accounting	0.00	0	140.00	0
6702 Taxes & Licenses	0.00	0	53.00	0
<b>TOTAL DIRECT EXPENSES</b>	<b>1,286.85</b>	<b>0</b>	<b>10,728.79</b>	<b>0</b>
<b>GENERAL &amp; ADMINISTRATIVE</b>				
<b>TOTAL EXPENSES</b>	<b>1,286.85</b>	<b>0</b>	<b>10,728.79</b>	<b>0</b>
<b>NET INCOME</b>	<b>-1,286.85</b>	<b>0</b>	<b>776.31</b>	<b>0</b>