

Income Statement (Cash)
Horizon Park East - (hpe)
February 2024

	Month to Date	%	Year to Date	%
INCOME				
HOA DUES INCOME				
4500 HOA Dues	3,000.00	0	5,500.00	0
4502 Special Assessment	0.00	0	147.22	0
NET DUES INCOME	3,000.00	0	5,647.22	0
OTHER INCOME				
TOTAL INCOME	3,000.00	0	5,647.22	0
EXPENSES				
DIRECT EXPENSES				
6300 Management	350.00	0	700.00	0
6410 Electricity	0.00	0	56.52	0
6460 Bank Charges	1.38	0	3.28	0
6470 Postage / Mailing	20.25	0	72.00	0
6702 Taxes & Licenses	43.00	0	43.00	0
TOTAL DIRECT EXPENSES	414.63	0	874.80	0
GENERAL & ADMINISTRATIVE				
TOTAL EXPENSES	414.63	0	874.80	0
NET INCOME	2,585.37	0	4,772.42	0