

Income Statement (Cash)
Village Park ROA - (vilpark)
September 2024

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10:02 AM

	Month to Date	%	Year to Date	%
INCOME				
HOA DUES INCOME				
4500 HOA Dues	290.00	0	16,240.00	0
4501 Commercial Income	195.52	0	3,416.42	0
4561 Reimbursed Expense	0.00	0	162.36	0
NET DUES INCOME	485.52	0	19,818.78	0
OTHER INCOME				
5720 Interest on Bank Accounts	1.97	0	14.80	0
5800 Late Fee	9.69	0	32.48	0
TOTAL INCOME	497.18	0	19,866.06	0
EXPENSES				
DIRECT EXPENSES				
6258 Landscape Maint-On Contract	0.00	0	2,575.00	0
6266 Lien/Filing & Processing Fees	0.00	0	13.00	0
6270 Irrigation System Expense	184.98	0	4,488.76	0
6275 Irrigation Water/Shares	0.00	0	777.37	0
6300 Management	0.00	0	3,776.00	0
6320 Insurance	0.00	0	738.41	0
6410 Electricity	181.27	0	883.41	0
6430 Water	0.00	0	1,984.14	0
6460 Bank Charges	7.12	0	8.73	0
6470 Postage / Mailing	0.00	0	527.25	0
6700 Legal & Accounting	0.00	0	140.00	0
6702 Taxes & Licenses	0.00	0	53.00	0
TOTAL DIRECT EXPENSES	373.37	0	15,965.07	0
GENERAL & ADMINISTRATIVE				
TOTAL EXPENSES	373.37	0	15,965.07	0
NET INCOME	123.81	0	3,900.99	0