

**Income Statement (Cash)**  
**700 Golfmore - (golfm)**  
**June 2024**

	Month to Date	%	Year to Date	%
<b>INCOME</b>				
<b>HOA DUES INCOME</b>				
4500 HOA Dues	0.00	0	40,679.14	0
<b>NET DUES INCOME</b>	0.00	0	40,679.14	0
<b>OTHER INCOME</b>				
5720 Interest on Bank Accounts	0.43	0	2.52	0
<b>TOTAL INCOME</b>	0.43	0	40,681.66	0
<b>EXPENSES</b>				
<b>DIRECT EXPENSES</b>				
6202 Common Area Maintenance	0.00	0	2,003.78	0
6210 Repair & Maintenance	0.00	0	48.90	0
6258 Landscape Maint-On Contract	1,105.83	0	7,692.45	0
6268 Pest Control	0.00	0	610.00	0
6269 Roof Repair/Replacement/Mai	0.00	0	260.00	0
6270 Irrigation System Expense	0.00	0	550.00	0
6275 Irrigation Water/Shares	0.00	0	517.67	0
6300 Management	350.00	0	2,100.00	0
6320 Insurance	1,062.17	0	6,373.02	0
6410 Electricity	151.00	0	905.15	0
6411 Fire Alarm Inspection	0.00	0	95.00	0
6430 Water	0.00	0	143.39	0
6440 Sewer	224.81	0	1,331.93	0
6450 Trash Disposal	167.75	0	992.20	0
6470 Postage / Mailing	20.25	0	81.00	0
6700 Legal & Accounting	0.00	0	140.00	0
6702 Taxes & Licenses	0.00	0	10.00	0
<b>TOTAL DIRECT EXPENSES</b>	3,081.81	0	23,854.49	0
<b>GENERAL &amp; ADMINISTRATIVE</b>				
<b>TOTAL EXPENSES</b>	3,081.81	0	23,854.49	0
<b>NET INCOME</b>	-3,081.38	0	16,827.17	0