

**Income Statement (Cash)**  
**Village Park ROA - (vilpark)**  
**January 2024**

	Month to Date	%	Year to Date	%
<b>INCOME</b>				
<b>HOA DUES INCOME</b>				
4500 HOA Dues	11,445.00	0	11,445.00	0
4501 Commercial Income	2,447.39	0	2,447.39	0
<b>NET DUES INCOME</b>	<b>13,892.39</b>	<b>0</b>	<b>13,892.39</b>	<b>0</b>
<b>OTHER INCOME</b>				
5720 Interest on Bank Accounts	1.32	0	1.32	0
<b>TOTAL INCOME</b>	<b>13,893.71</b>	<b>0</b>	<b>13,893.71</b>	<b>0</b>
<b>EXPENSES</b>				
<b>DIRECT EXPENSES</b>				
6258 Landscape Maint-On Contract	435.00	0	435.00	0
6275 Irrigation Water/Shares	777.37	0	777.37	0
6300 Management	472.00	0	472.00	0
6410 Electricity	14.13	0	14.13	0
6430 Water	42.15	0	42.15	0
6470 Postage / Mailing	144.00	0	144.00	0
<b>TOTAL DIRECT EXPENSES</b>	<b>1,884.65</b>	<b>0</b>	<b>1,884.65</b>	<b>0</b>
<b>GENERAL &amp; ADMINISTRATIVE</b>				
<b>TOTAL EXPENSES</b>	<b>1,884.65</b>	<b>0</b>	<b>1,884.65</b>	<b>0</b>
<b>NET INCOME</b>	<b>12,009.06</b>	<b>0</b>	<b>12,009.06</b>	<b>0</b>