

Income Statement (Cash)
Brandon Estates HOA - (brandon)
July 2024

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	Month to Date	%	Year to Date	%
INCOME				
HOA DUES INCOME				
4500 HOA Dues	1,510.82	0	48,489.63	0
4522 Lien Fees Recovered	0.00	0	126.00	0
NET DUES INCOME	1,510.82	0	48,615.63	0
OTHER INCOME				
5720 Interest on Bank Accounts	10.31	0	73.03	0
5800 Late Fee	9.93	0	107.59	0
TOTAL INCOME	1,531.06	0	48,796.25	0
EXPENSES				
DIRECT EXPENSES				
6256 Tree/Shrub Maintenance	2,880.00	0	2,880.00	0
6258 Landscape Maint-On Contract	2,960.00	0	4,440.00	0
6259 Landscape Maint-Off Contract	112.43	0	1,112.43	0
6266 Lien/Filing & Processing Fees	0.00	0	39.00	0
6270 Irrigation System Expense	2,875.00	0	3,325.00	0
6274 Irrigation Vault Cleaning	0.00	0	3,600.00	0
6275 Irrigation Water/Shares	0.00	0	1,000.88	0
6300 Management	825.00	0	5,775.00	0
6410 Electricity	599.18	0	970.24	0
6470 Postage / Mailing	6.75	0	678.75	0
6700 Legal & Accounting	0.00	0	140.00	0
6701 Income Tax	0.00	0	6.00	0
6702 Taxes & Licenses	0.00	0	10.00	0
TOTAL DIRECT EXPENSES	10,258.36	0	23,977.30	0
GENERAL & ADMINISTRATIVE				
TOTAL EXPENSES	10,258.36	0	23,977.30	0
NET INCOME	-8,727.30	0	24,818.95	0