

**Income Statement (Cash)**  
**Summit View Vista Townhomes - (sumview)**  
**May 2024**

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	<u>Month to Date</u>	<u>%</u>	<u>Year to Date</u>	<u>%</u>
<b>INCOME</b>				
<b>HOA DUES INCOME</b>				
4500 HOA Dues	5,125.00	0	27,975.00	0
4561 Reimbursed Expense	0.00	0	273.34	0
<b>NET DUES INCOME</b>	<b>5,125.00</b>	<b>0</b>	<b>28,248.34</b>	<b>0</b>
<b>OTHER INCOME</b>				
5720 Interest on Bank Accounts	0.00	0	16.01	0
<b>TOTAL INCOME</b>	<b>5,125.00</b>	<b>0</b>	<b>28,264.35</b>	<b>0</b>
<b>EXPENSES</b>				
<b>DIRECT EXPENSES</b>				
6210 Repair & Maintenance	1,264.70	0	3,960.51	0
6258 Landscape Maint-On Contract	1,480.00	0	5,877.50	0
6259 Landscape Maint-Off Contract	0.00	0	450.00	0
6300 Management	350.00	0	1,750.00	0
6409 Cable/Internet/Phone	2,220.78	0	10,974.06	0
6410 Electricity	90.00	0	453.00	0
6450 Trash Disposal	594.00	0	2,970.00	0
6705 Miscellaneous Expense	0.00	0	33.40	0
<b>TOTAL DIRECT EXPENSES</b>	<b>5,999.48</b>	<b>0</b>	<b>26,468.47</b>	<b>0</b>
<b>GENERAL &amp; ADMINISTRATIVE</b>				
<b>TOTAL EXPENSES</b>	<b>5,999.48</b>	<b>0</b>	<b>26,468.47</b>	<b>0</b>
<b>NET INCOME</b>	<b>-874.48</b>	<b>0</b>	<b>1,795.88</b>	<b>0</b>