

**Income Statement (Cash)**  
**Cobble Creek HOA - (cobbleck)**  
**April 2024**

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11:12 AM

	Month to Date	%	Year to Date	%
<b>INCOME</b>				
<b>HOA DUES INCOME</b>				
4500 HOA Dues	15,331.96	0	241,314.62	0
4532 Landscape Deposit	2,500.00	0	3,500.00	0
<b>NET DUES INCOME</b>	<b>17,831.96</b>	<b>0</b>	<b>244,814.62</b>	<b>0</b>
<b>OTHER INCOME</b>				
5702 Insurance Claim Proceeds	2,313.00	0	2,313.00	0
5720 Interest on Bank Accounts	17.17	0	65.10	0
5800 Late Fee	0.00	0	8.63	0
<b>TOTAL INCOME</b>	<b>20,162.13</b>	<b>0</b>	<b>247,201.35</b>	<b>0</b>
<b>EXPENSES</b>				
<b>DIRECT EXPENSES</b>				
6110 Capital Improvements	0.00	0	63,958.13	0
6202 Common Area Maintenance	32,500.00	0	65,000.00	0
6210 Repair & Maintenance	0.00	0	1,358.50	0
6260 Grounds Maintenance	0.00	0	1,500.00	0
6261 Snow and Ice Removal	437.00	0	2,622.00	0
6300 Management	3,368.00	0	13,472.00	0
6301 One-Time Start Up Fee	0.00	0	1,684.00	0
6320 Insurance	0.00	0	7,477.00	0
6460 Bank Charges	0.00	0	7.00	0
6470 Postage / Mailing	337.50	0	1,291.50	0
6475 Pet Waste Removal	0.00	0	296.87	0
6531 Construction Deposit Refund	1,500.00	0	12,000.00	0
6700 Legal & Accounting	0.00	0	2,725.00	0
6702 Taxes & Licenses	0.00	0	20.00	0
6703 Meeting Expenses	0.00	0	1,514.08	0
6805 NSF Fee	0.00	0	7.00	0
<b>TOTAL DIRECT EXPENSES</b>	<b>38,142.50</b>	<b>0</b>	<b>174,933.08</b>	<b>0</b>
<b>GENERAL &amp; ADMINISTRATIVE</b>				
<b>TOTAL EXPENSES</b>	<b>38,142.50</b>	<b>0</b>	<b>174,933.08</b>	<b>0</b>
<b>NET INCOME</b>	<b>-17,980.37</b>	<b>0</b>	<b>72,268.27</b>	<b>0</b>