

Income Statement (Cash)
Halls Estates Townhomes HOA - (halls)
February 2024

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09:37 AM

	Month to Date	%	Year to Date	%
INCOME				
HOA DUES INCOME				
4500 HOA Dues	2,070.00	0	4,634.00	0
NET DUES INCOME	2,070.00	0	4,634.00	0
OTHER INCOME				
5720 Interest on Bank Accounts	3.37	0	6.93	0
5800 Late Fee	0.00	0	28.53	0
TOTAL INCOME	2,073.37	0	4,669.46	0
EXPENSES				
DIRECT EXPENSES				
6261 Snow and Ice Removal	0.00	0	200.00	0
6270 Irrigation System Expense	0.00	0	1,069.00	0
6275 Irrigation Water/Shares	0.00	0	685.85	0
6300 Management	300.00	0	600.00	0
6320 Insurance	623.54	0	1,247.08	0
6410 Electricity	14.13	0	307.22	0
6470 Postage / Mailing	47.25	0	128.25	0
TOTAL DIRECT EXPENSES	984.92	0	4,237.40	0
GENERAL & ADMINISTRATIVE				
TOTAL EXPENSES	984.92	0	4,237.40	0
NET INCOME	1,088.45	0	432.06	0