

Income Statement (Cash)
Garrett Homeowners Association - (garrett)
February 2024

Page 1
3/19/2024
04:17 PM

	<u>Month to Date</u>	<u>%</u>	<u>Year to Date</u>	<u>%</u>
INCOME				
HOA DUES INCOME				
4500 HOA Dues	0.00	0	264.00	0
NET DUES INCOME	0.00	0	264.00	0
OTHER INCOME				
5800 Late Fee	0.00	0	12.44	0
TOTAL INCOME	0.00	0	276.44	0
EXPENSES				
DIRECT EXPENSES				
6275 Irrigation Water/Shares	0.00	0	444.03	0
6300 Management	440.00	0	880.00	0
6470 Postage / Mailing	11.25	0	32.25	0
TOTAL DIRECT EXPENSES	451.25	0	1,356.28	0
GENERAL & ADMINISTRATIVE				
TOTAL EXPENSES	451.25	0	1,356.28	0
NET INCOME	-451.25	0	-1,079.84	0