

Income Statement (Cash)
Orchard Park HOA - (orchpark)
July 2024

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9/4/2024
10:33 AM

| | <u>Month to Date</u> | <u>%</u> | <u>Year to Date</u> | <u>%</u> |
|-------------------------------------|----------------------|----------|---------------------|----------|
| INCOME | | | | |
| HOA DUES INCOME | | | | |
| 4500 HOA Dues | 200.00 | 0 | 11,100.00 | 0 |
| NET DUES INCOME | 200.00 | 0 | 11,100.00 | 0 |
| OTHER INCOME | | | | |
| 5720 Interest on Bank Accounts | 1.01 | 0 | 6.79 | 0 |
| 5800 Late Fee | 0.00 | 0 | 7.92 | 0 |
| TOTAL INCOME | 201.01 | 0 | 11,114.71 | 0 |
| EXPENSES | | | | |
| DIRECT EXPENSES | | | | |
| 6258 Landscape Maint-On Contract | 817.14 | 0 | 1,225.71 | 0 |
| 6266 Lien/Filing & Processing Fees | 35.00 | 0 | 35.00 | 0 |
| 6270 Irrigation System Expense | 187.50 | 0 | 187.50 | 0 |
| 6300 Management | 300.00 | 0 | 2,100.00 | 0 |
| 6410 Electricity | 39.52 | 0 | 246.17 | 0 |
| 6460 Bank Charges | 0.00 | 0 | 2.03 | 0 |
| 6470 Postage / Mailing | 13.50 | 0 | 133.50 | 0 |
| 6700 Legal & Accounting | 0.00 | 0 | 140.00 | 0 |
| 6702 Taxes & Licenses | 0.00 | 0 | 43.00 | 0 |
| TOTAL DIRECT EXPENSES | 1,392.66 | 0 | 4,112.91 | 0 |
| GENERAL & ADMINISTRATIVE | | | | |
| 7407 Bank Service Charge | 0.28 | 0 | 0.28 | 0 |
| TOTAL EXPENSES | 1,392.94 | 0 | 4,113.19 | 0 |
| NET INCOME | -1,191.93 | 0 | 7,001.52 | 0 |