

**Income Statement (Cash)**  
**Brandon Estates HOA - (brandon)**  
**October 2024**

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11:55 AM

	Month to Date	%	Year to Date	%
<b>INCOME</b>				
<b>HOA DUES INCOME</b>				
4500 HOA Dues	448.00	0	50,818.83	0
4522 Lien Fees Recovered	0.00	0	126.00	0
<b>NET DUES INCOME</b>	448.00	0	50,944.83	0
<b>OTHER INCOME</b>				
5720 Interest on Bank Accounts	8.92	0	100.61	0
5800 Late Fee	5.42	0	327.10	0
<b>TOTAL INCOME</b>	462.34	0	51,372.54	0
<b>EXPENSES</b>				
<b>DIRECT EXPENSES</b>				
6256 Tree/Shrub Maintenance	0.00	0	2,880.00	0
6258 Landscape Maint-On Contract	3,950.00	0	11,350.00	0
6259 Landscape Maint-Off Contract	0.00	0	1,244.32	0
6266 Lien/Filing & Processing Fees	0.00	0	39.00	0
6270 Irrigation System Expense	615.10	0	3,019.60	0
6274 Irrigation Vault Cleaning	0.00	0	3,600.00	0
6275 Irrigation Water/Shares	0.00	0	1,000.88	0
6300 Management	825.00	0	8,250.00	0
6320 Insurance	0.00	0	2,034.00	0
6410 Electricity	651.69	0	3,292.92	0
6470 Postage / Mailing	15.75	0	748.50	0
6700 Legal & Accounting	0.00	0	140.00	0
6701 Income Tax	0.00	0	6.00	0
6702 Taxes & Licenses	0.00	0	10.00	0
6703 Meeting Expenses	220.00	0	220.00	0
<b>TOTAL DIRECT EXPENSES</b>	6,277.54	0	37,835.22	0
<b>GENERAL &amp; ADMINISTRATIVE</b>				
<b>TOTAL EXPENSES</b>	6,277.54	0	37,835.22	0
<b>NET INCOME</b>	-5,815.20	0	13,537.32	0