

**Income Statement (Cash)**  
**Pheasant Ridge HOA - (pheasant)**  
**September 2023**

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09:39 AM

	<u>Month to Date</u>	<u>%</u>	<u>Year to Date</u>	<u>%</u>
<b>INCOME</b>				
<b>HOA DUES INCOME</b>				
4500 HOA Dues	374.32	0	16,694.75	0
<b>NET DUES INCOME</b>	374.32	0	16,694.75	0
<b>OTHER INCOME</b>				
5720 Interest on Bank Accounts	26.26	0	74.80	0
5800 Late Fee	0.89	0	12.87	0
<b>TOTAL INCOME</b>	401.47	0	16,782.42	0
<b>EXPENSES</b>				
<b>DIRECT EXPENSES</b>				
6251 Weed Control/Spraying	0.00	0	2,300.00	0
6256 Tree/Shrub Maintenance	325.00	0	325.00	0
6258 Landscape Maint-On Contract	0.00	0	1,200.00	0
6259 Landscape Maint-Off Contract	0.00	0	3,600.00	0
6260 Grounds Maintenance	0.00	0	36.82	0
6261 Snow and Ice Removal	0.00	0	150.00	0
6270 Irrigation System Expense	0.00	0	544.91	0
6273 Irrigation Jetting	195.00	0	195.00	0
6275 Irrigation Water/Shares	0.00	0	599.50	0
6300 Management	300.00	0	2,700.00	0
6320 Insurance	0.00	0	721.00	0
6410 Electricity	0.00	0	168.69	0
6470 Postage / Mailing	135.75	0	658.50	0
6700 Legal & Accounting	0.00	0	130.00	0
6702 Taxes & Licenses	10.00	0	40.00	0
6703 Meeting Expenses	0.00	0	50.00	0
<b>TOTAL DIRECT EXPENSES</b>	965.75	0	13,419.42	0
<b>GENERAL &amp; ADMINISTRATIVE</b>				
<b>TOTAL EXPENSES</b>	965.75	0	13,419.42	0
<b>NET INCOME</b>	-564.28	0	3,363.00	0