

**Income Statement (Cash)**  
**Windsor Park HOA - (windp)**  
**February 2024**

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10:10 AM

	Month to Date	%	Year to Date	%
<b>INCOME</b>				
<b>HOA DUES INCOME</b>				
4500 HOA Dues	11,186.56	0	21,011.63	0
4522 Lien Fees Recovered	194.10	0	220.10	0
<b>NET DUES INCOME</b>	<b>11,380.66</b>	<b>0</b>	<b>21,231.73</b>	<b>0</b>
<b>OTHER INCOME</b>				
5800 Late Fee	27.90	0	33.48	0
<b>TOTAL INCOME</b>	<b>11,408.56</b>	<b>0</b>	<b>21,265.21</b>	<b>0</b>
<b>EXPENSES</b>				
<b>DIRECT EXPENSES</b>				
6270 Irrigation System Expense	3,385.38	0	4,430.34	0
6271 Irrigation Pond Maintenance	0.00	0	812.50	0
6275 Irrigation Water/Shares	0.00	0	794.05	0
6300 Management	704.00	0	1,408.00	0
6410 Electricity	112.77	0	225.23	0
6470 Postage / Mailing	137.25	0	258.75	0
6475 Pet Waste Removal	0.00	0	220.00	0
6702 Taxes & Licenses	43.00	0	43.00	0
<b>TOTAL DIRECT EXPENSES</b>	<b>4,382.40</b>	<b>0</b>	<b>8,191.87</b>	<b>0</b>
<b>GENERAL &amp; ADMINISTRATIVE</b>				
<b>TOTAL EXPENSES</b>	<b>4,382.40</b>	<b>0</b>	<b>8,191.87</b>	<b>0</b>
<b>NET INCOME</b>	<b>7,026.16</b>	<b>0</b>	<b>13,073.34</b>	<b>0</b>