

**Income Statement (Cash)**  
**Orchard Park HOA - (orchpark)**  
**May 2024**

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	Month to Date	%	Year to Date	%
<b>INCOME</b>				
<b>HOA DUES INCOME</b>				
4500 HOA Dues	150.00	0	10,800.00	0
<b>NET DUES INCOME</b>	150.00	0	10,800.00	0
<b>OTHER INCOME</b>				
5720 Interest on Bank Accounts	1.10	0	4.76	0
5800 Late Fee	0.00	0	7.92	0
<b>TOTAL INCOME</b>	151.10	0	10,812.68	0
<b>EXPENSES</b>				
<b>DIRECT EXPENSES</b>				
6258 Landscape Maint-On Contract	0.00	0	408.57	0
6300 Management	300.00	0	1,500.00	0
6410 Electricity	76.85	0	206.65	0
6460 Bank Charges	0.00	0	2.03	0
6470 Postage / Mailing	11.25	0	108.75	0
6700 Legal & Accounting	0.00	0	140.00	0
6702 Taxes & Licenses	0.00	0	43.00	0
<b>TOTAL DIRECT EXPENSES</b>	388.10	0	2,409.00	0
<b>GENERAL &amp; ADMINISTRATIVE</b>				
<b>TOTAL EXPENSES</b>	388.10	0	2,409.00	0
<b>NET INCOME</b>	-237.00	0	8,403.68	0