

**Income Statement (Cash)**  
**Hamlet at Fountain Green - (hamlet)**  
**June 2023**

Page 1  
7/19/2023  
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	Month to Date	%	Year to Date	%
<b>INCOME</b>				
<b>HOA DUES INCOME</b>				
4500 HOA Dues	14,305.00	0	82,955.00	0
4561 Reimbursed Expense	0.00	0	97.14	0
<b>NET DUES INCOME</b>	<b>14,305.00</b>	<b>0</b>	<b>83,052.14</b>	<b>0</b>
<b>OTHER INCOME</b>				
5720 Interest on Bank Accounts	727.28	0	1,262.31	0
<b>TOTAL INCOME</b>	<b>15,032.28</b>	<b>0</b>	<b>84,314.45</b>	<b>0</b>
<b>EXPENSES</b>				
<b>DIRECT EXPENSES</b>				
6210 Repair & Maintenance	360.00	0	2,160.00	0
6217 Road/Parking Lot Repair	9,170.41	0	9,170.41	0
6251 Weed Control/Spraying	1,500.00	0	1,500.00	0
6256 Tree/Shrub Maintenance	550.21	0	550.21	0
6258 Landscape Maint-On Contract	0.00	0	20,000.00	0
6261 Snow and Ice Removal	0.00	0	1,600.00	0
6268 Pest Control	1,300.00	0	1,300.00	0
6269 Roof Repair/Replacement/Mai	0.00	0	210.00	0
6270 Irrigation System Expense	4,594.83	0	4,594.83	0
6276 Gutter Repair & Maintenance	0.00	0	100.00	0
6300 Management	469.00	0	2,814.00	0
6320 Insurance	0.00	0	659.00	0
6470 Postage / Mailing	22.50	0	521.64	0
6700 Legal & Accounting	0.00	0	130.00	0
6701 Income Tax	0.00	0	825.00	0
6702 Taxes & Licenses	0.00	0	30.00	0
<b>TOTAL DIRECT EXPENSES</b>	<b>17,966.95</b>	<b>0</b>	<b>46,165.09</b>	<b>0</b>
<b>GENERAL &amp; ADMINISTRATIVE</b>				
<b>TOTAL EXPENSES</b>	<b>17,966.95</b>	<b>0</b>	<b>46,165.09</b>	<b>0</b>
<b>NET INCOME</b>	<b>-2,934.67</b>	<b>0</b>	<b>38,149.36</b>	<b>0</b>