

Income Statement (Cash)
Park Ridge Townhome Associatio - (parkrid)
February 2024

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	Month to Date	%	Year to Date	%
INCOME				
HOA DUES INCOME				
4500 HOA Dues	3,575.00	0	6,275.00	0
NET DUES INCOME	3,575.00	0	6,275.00	0
OTHER INCOME				
5720 Interest on Bank Accounts	2.58	0	6.35	0
TOTAL INCOME	3,577.58	0	6,281.35	0
EXPENSES				
DIRECT EXPENSES				
6300 Management	350.00	0	700.00	0
6320 Insurance	711.08	0	1,422.16	0
6410 Electricity	45.84	0	91.93	0
6470 Postage / Mailing	6.75	0	48.75	0
6702 Taxes & Licenses	43.00	0	43.00	0
TOTAL DIRECT EXPENSES	1,156.67	0	2,305.84	0
GENERAL & ADMINISTRATIVE				
TOTAL EXPENSES	1,156.67	0	2,305.84	0
NET INCOME	2,420.91	0	3,975.51	0