

**Income Statement (Cash)**  
**Horizon Park East - (hpe)**  
**June 2024**

	Month to Date	%	Year to Date	%
<b>INCOME</b>				
<b>HOA DUES INCOME</b>				
4500 HOA Dues	3,720.00	0	19,235.00	0
4502 Special Assessment	0.00	0	347.22	0
<b>NET DUES INCOME</b>	<b>3,720.00</b>	<b>0</b>	<b>19,582.22</b>	<b>0</b>
<b>OTHER INCOME</b>				
5720 Interest on Bank Accounts	26.89	0	53.69	0
<b>TOTAL INCOME</b>	<b>3,746.89</b>	<b>0</b>	<b>19,635.91</b>	<b>0</b>
<b>EXPENSES</b>				
<b>DIRECT EXPENSES</b>				
6260 Grounds Maintenance	4,048.27	0	6,436.13	0
6270 Irrigation System Expense	0.00	0	3,348.77	0
6300 Management	350.00	0	2,100.00	0
6320 Insurance	0.00	0	1,061.00	0
6410 Electricity	0.00	0	147.65	0
6460 Bank Charges	0.49	0	7.37	0
6470 Postage / Mailing	22.50	0	249.00	0
6700 Legal & Accounting	0.00	0	140.00	0
6701 Income Tax	0.00	0	8.00	0
6702 Taxes & Licenses	0.00	0	43.00	0
<b>TOTAL DIRECT EXPENSES</b>	<b>4,421.26</b>	<b>0</b>	<b>13,540.92</b>	<b>0</b>
<b>GENERAL &amp; ADMINISTRATIVE</b>				
<b>TOTAL EXPENSES</b>	<b>4,421.26</b>	<b>0</b>	<b>13,540.92</b>	<b>0</b>
<b>NET INCOME</b>	<b>-674.37</b>	<b>0</b>	<b>6,094.99</b>	<b>0</b>