

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

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**11/18/2024**  
**11:30 AM**

	<u>Month to Date</u>	<u>%</u>	<u>Year to Date</u>	<u>%</u>
<b>INCOME</b>				
<b>HOA DUES INCOME</b>				
4500 HOA Dues	0.00	0	11,950.00	0
<b>NET DUES INCOME</b>	0.00	0	11,950.00	0
<b>OTHER INCOME</b>				
5720 Interest on Bank Accounts	0.63	0	9.00	0
5800 Late Fee	0.00	0	27.92	0
<b>TOTAL INCOME</b>	0.63	0	11,986.92	0
<b>EXPENSES</b>				
<b>DIRECT EXPENSES</b>				
6258 Landscape Maint-On Contract	0.00	0	2,451.42	0
6259 Landscape Maint-Off Contract	0.00	0	75.00	0
6266 Lien/Filing & Processing Fees	0.00	0	35.00	0
6270 Irrigation System Expense	267.50	0	455.00	0
6300 Management	300.00	0	3,000.00	0
6320 Insurance	0.00	0	747.00	0
6410 Electricity	81.69	0	431.53	0
6460 Bank Charges	3.91	0	9.76	0
6470 Postage / Mailing	9.00	0	214.50	0
6700 Legal & Accounting	0.00	0	140.00	0
6702 Taxes & Licenses	0.00	0	43.00	0
<b>TOTAL DIRECT EXPENSES</b>	662.10	0	7,602.21	0
<b>GENERAL &amp; ADMINISTRATIVE</b>				
7407 Bank Service Charge	0.00	0	0.28	0
<b>TOTAL EXPENSES</b>	662.10	0	7,602.49	0
<b>NET INCOME</b>	-661.47	0	4,384.43	0