

Income Statement (Cash)
Park Drive Condominium Association - (parkdr)
July 2024

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	Month to Date	%	Year to Date	%
INCOME				
HOA DUES INCOME				
4500 HOA Dues	2,945.00	0	14,920.00	0
4561 Reimbursed Expense	0.00	0	435.00	0
NET DUES INCOME	2,945.00	0	15,355.00	0
EXPENSE REIMBURSEMENT				
5210 Passthru Repair	250.00	0	250.00	0
TOTAL REIMBURSEMENT	250.00	0	250.00	0
OTHER INCOME				
5720 Interest on Bank Accounts	0.85	0	6.79	0
TOTAL INCOME	3,195.85	0	15,611.79	0
EXPENSES				
DIRECT EXPENSES				
6210 Repair & Maintenance	0.00	0	2,400.00	0
6240 HVAC (Heat, Ventilation, Air)	0.00	0	1,041.38	0
6261 Snow and Ice Removal	0.00	0	220.00	0
6300 Management	350.00	0	1,325.00	0
6301 One-Time Start Up Fee	0.00	0	175.00	0
6320 Insurance	0.00	0	4,407.78	0
6430 Water	483.27	0	1,901.39	0
6440 Sewer	224.82	0	1,573.74	0
6450 Trash Disposal	271.50	0	2,350.50	0
6452 Utility & Maint. Reimbursemen	150.00	0	150.00	0
6460 Bank Charges	0.00	0	38.00	0
6470 Postage / Mailing	13.50	0	38.25	0
TOTAL DIRECT EXPENSES	1,493.09	0	15,621.04	0
GENERAL & ADMINISTRATIVE				
TOTAL EXPENSES	1,493.09	0	15,621.04	0
NET INCOME	1,702.76	0	-9.25	0