

Income Statement (Cash)
Patterson Gardens Townhomes - (patters)
December 2024

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	Month to Date	%	Year to Date	%
INCOME				
HOA DUES INCOME				
4500 HOA Dues	10,286.00	0	132,157.36	0
4517 RV Parking	75.00	0	1,350.00	0
4520 Pet Fee	212.00	0	1,986.47	0
4561 Reimbursed Expense	0.00	0	620.31	0
NET DUES INCOME	10,573.00	0	136,114.14	0
EXPENSE REIMBURSEMENT				
5200 Passthru Maintenance	0.00	0	30.00	0
TOTAL REIMBURSEMENT	0.00	0	30.00	0
OTHER INCOME				
5720 Interest on Bank Accounts	146.76	0	771.90	0
5800 Late Fee	0.00	0	5.01	0
TOTAL INCOME	10,719.76	0	136,921.05	0

EXPENSES

DIRECT EXPENSES

6200 Building Maintenance	0.00	0	1,015.00	0
6208 Pool - Electric/Gas	0.00	0	1,595.05	0
6210 Repair & Maintenance	9.76	0	147.78	0
6217 Road/Parking Lot Repair	0.00	0	17,060.00	0
6256 Tree/Shrub Maintenance	0.00	0	700.00	0
6258 Landscape Maint-On Contract	3,500.60	0	3,500.60	0
6259 Landscape Maint-Off Contract	0.00	0	117.81	0
6260 Grounds Maintenance	0.00	0	23,698.24	0
6265 Pool / Poolhouse Maintenance	0.00	0	560.00	0
6268 Pest Control	0.00	0	500.00	0
6270 Irrigation System Expense	0.00	0	2,061.15	0
6275 Irrigation Water/Shares	0.00	0	599.50	0
6276 Gutter Repair & Maintenance	0.00	0	495.00	0
6300 Management	350.00	0	4,200.00	0
6320 Insurance	2,331.37	0	21,879.50	0
6410 Electricity	212.98	0	1,828.68	0
6420 Gas	0.00	0	113.71	0
6430 Water	1,099.90	0	12,261.84	0
6440 Sewer	749.38	0	8,933.29	0
6450 Trash Disposal	380.00	0	7,693.15	0
6460 Bank Charges	0.00	0	40.59	0
6470 Postage / Mailing	27.00	0	732.00	0
6471 Process Server Fee	0.00	0	35.00	0
6475 Pet Waste Removal	0.00	0	1,420.00	0
6700 Legal & Accounting	0.00	0	140.00	0
6701 Income Tax	0.00	0	16.00	0
6702 Taxes & Licenses	0.00	0	53.00	0
6705 Miscellaneous Expense	506.95	0	506.95	0
TOTAL DIRECT EXPENSES	9,167.94	0	111,903.84	0

GENERAL & ADMINISTRATIVE

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	<u>Month to Date</u>	<u>%</u>	<u>Year to Date</u>	<u>%</u>
TOTAL EXPENSES	9,167.94	0	111,903.84	0
NET INCOME	1,551.82	0	25,017.21	0