

Income Statement (Cash)
Cezanne Court TOA - (cezanne)
October 2024

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	Month to Date	%	Year to Date	%
INCOME				
HOA DUES INCOME				
4500 HOA Dues	9,691.92	0	66,586.92	0
4502 Special Assessment	0.00	0	161.00	0
NET DUES INCOME	9,691.92	0	66,747.92	0
OTHER INCOME				
5720 Interest on Bank Accounts	7.72	0	295.14	0
5800 Late Fee	0.00	0	8.16	0
TOTAL INCOME	9,699.64	0	67,051.22	0
EXPENSES				
DIRECT EXPENSES				
6210 Repair & Maintenance	350.00	0	3,501.73	0
6240 HVAC (Heat, Ventilation, Air)	1,650.00	0	2,246.25	0
6258 Landscape Maint-On Contract	693.57	0	3,467.85	0
6260 Grounds Maintenance	0.00	0	693.57	0
6261 Snow and Ice Removal	0.00	0	180.00	0
6268 Pest Control	80.00	0	675.00	0
6270 Irrigation System Expense	0.00	0	279.00	0
6300 Management	350.00	0	3,500.00	0
6320 Insurance	1,136.84	0	11,368.40	0
6410 Electricity	632.36	0	7,419.93	0
6420 Gas	0.00	0	2,747.37	0
6430 Water	935.86	0	9,741.50	0
6440 Sewer	468.36	0	4,178.20	0
6450 Trash Disposal	342.57	0	3,393.30	0
6470 Postage / Mailing	36.00	0	291.75	0
6700 Legal & Accounting	0.00	0	183.00	0
6701 Income Tax	0.00	0	52.00	0
6702 Taxes & Licenses	0.00	0	25.00	0
6805 NSF Fee	0.00	0	14.00	0
TOTAL DIRECT EXPENSES	6,675.56	0	53,957.85	0
GENERAL & ADMINISTRATIVE				
TOTAL EXPENSES	6,675.56	0	53,957.85	0
NET INCOME	3,024.08	0	13,093.37	0