

Income Statement (Cash)
Horseshoe Ridge HOA - (horsesho)
June 2024

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11:51 AM

	<u>Month to Date</u>	<u>%</u>	<u>Year to Date</u>	<u>%</u>
INCOME				
HOA DUES INCOME				
4500 HOA Dues	900.00	0	12,300.00	0
NET DUES INCOME	900.00	0	12,300.00	0
OTHER INCOME				
5720 Interest on Bank Accounts	4.81	0	62.26	0
5800 Late Fee	0.00	0	8.00	0
TOTAL INCOME	904.81	0	12,370.26	0
EXPENSES				
DIRECT EXPENSES				
6210 Repair & Maintenance	0.00	0	38.00	0
6259 Landscape Maint-Off Contract	0.00	0	1,176.50	0
6270 Irrigation System Expense	0.00	0	111.82	0
6275 Irrigation Water/Shares	0.00	0	2,637.34	0
6277 Sign and Lighting Repair	0.00	0	423.77	0
6300 Management	350.00	0	3,850.00	0
6320 Insurance	0.00	0	730.00	0
6470 Postage / Mailing	6.75	0	216.75	0
6700 Legal & Accounting	0.00	0	140.00	0
6702 Taxes & Licenses	0.00	0	53.00	0
TOTAL DIRECT EXPENSES	356.75	0	9,377.18	0
GENERAL & ADMINISTRATIVE				
TOTAL EXPENSES	356.75	0	9,377.18	0
NET INCOME	548.06	0	2,993.08	0