

Income Statement (Cash)
Shadow Run Townhomes HOA - (shadow)
June 2024

Page 1
7/25/2024
03:31 PM

	Month to Date	%	Year to Date	%
INCOME				
HOA DUES INCOME				
4500 HOA Dues	8,190.00	0	47,515.00	0
NET DUES INCOME	8,190.00	0	47,515.00	0
OTHER INCOME				
5720 Interest on Bank Accounts	37.58	0	244.17	0
5800 Late Fee	0.00	0	2.15	0
TOTAL INCOME	8,227.58	0	47,761.32	0
EXPENSES				
DIRECT EXPENSES				
6200 Building Maintenance	0.00	0	818.57	0
6210 Repair & Maintenance	0.00	0	4,033.94	0
6230 Painting/Exterior Maintenance	0.00	0	3,000.00	0
6256 Tree/Shrub Maintenance	0.00	0	3,330.70	0
6258 Landscape Maint-On Contract	2,309.00	0	6,927.00	0
6263 Special Improvement Projects	0.00	0	76.66	0
6269 Roof Repair/Replacement/Mai	0.00	0	8,389.00	0
6270 Irrigation System Expense	1,372.96	0	1,922.32	0
6300 Management	350.00	0	2,100.00	0
6320 Insurance	0.00	0	5,830.80	0
6410 Electricity	0.00	0	150.31	0
6470 Postage / Mailing	20.25	0	93.00	0
6700 Legal & Accounting	0.00	0	140.00	0
6701 Income Tax	0.00	0	94.00	0
TOTAL DIRECT EXPENSES	4,052.21	0	36,906.30	0
GENERAL & ADMINISTRATIVE				
TOTAL EXPENSES	4,052.21	0	36,906.30	0
NET INCOME	4,175.37	0	10,855.02	0