

Income Statement (Cash)
Town North Condominiums - (townnor)
May 2024

Page 1
7/12/2024
09:12 AM

	Month to Date	%	Year to Date	%
INCOME				
HOA DUES INCOME				
4500 HOA Dues	12,629.00	0	12,629.00	0
4502 Special Assessment	70,000.00	0	94,500.00	0
NET DUES INCOME	82,629.00	0	107,129.00	0
OTHER INCOME				
5720 Interest on Bank Accounts	122.25	0	124.05	0
5804 Laundry Income	1,252.48	0	1,252.48	0
TOTAL INCOME	84,003.73	0	108,505.53	0
EXPENSES				
DIRECT EXPENSES				
6200 Building Maintenance	4,828.53	0	4,828.53	0
6202 Common Area Maintenance	880.00	0	880.00	0
6210 Repair & Maintenance	106.00	0	106.00	0
6300 Management	504.00	0	504.00	0
6410 Electricity	974.39	0	974.39	0
6420 Gas	198.62	0	198.62	0
6430 Water	2,112.29	0	2,112.29	0
6440 Sewer	2,023.32	0	2,023.32	0
6700 Legal & Accounting	100.00	0	100.00	0
TOTAL DIRECT EXPENSES	11,727.15	0	11,727.15	0
GENERAL & ADMINISTRATIVE				
TOTAL EXPENSES	11,727.15	0	11,727.15	0
NET INCOME	72,276.58	0	96,778.38	0