

Income Statement (Cash)
Indian Wash TOA - (indwsh)
July 2023

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	Month to Date	%	Year to Date	%
INCOME				
HOA DUES INCOME				
4500 HOA Dues	2,310.00	0	16,310.00	0
NET DUES INCOME	2,310.00	0	16,310.00	0
OTHER INCOME				
5720 Interest on Bank Accounts	0.04	0	0.58	0
5800 Late Fee	0.00	0	2.01	0
TOTAL INCOME	2,310.04	0	16,312.59	0
EXPENSES				
DIRECT EXPENSES				
6258 Landscape Maint-On Contract	993.00	0	6,951.00	0
6261 Snow and Ice Removal	0.00	0	685.00	0
6269 Roof Repair/Replacement/Mai	0.00	0	4,891.99	0
6270 Irrigation System Expense	1,292.62	0	1,564.87	0
6300 Management	500.00	0	2,000.00	0
6320 Insurance	0.00	0	9,396.65	0
6450 Trash Disposal	0.00	0	15.00	0
6470 Postage / Mailing	0.00	0	58.50	0
6700 Legal & Accounting	0.00	0	130.00	0
6702 Taxes & Licenses	0.00	0	10.00	0
TOTAL DIRECT EXPENSES	2,785.62	0	25,703.01	0
GENERAL & ADMINISTRATIVE				
TOTAL EXPENSES	2,785.62	0	25,703.01	0
NET INCOME	-475.58	0	-9,390.42	0