

**Income Statement (Cash)**  
**Cezanne Court TOA - (cezanne)**  
**February 2024**

	Month to Date	%	Year to Date	%
<b>INCOME</b>				
<b>HOA DUES INCOME</b>				
4500 HOA Dues	1,353.00	0	12,899.92	0
<b>NET DUES INCOME</b>	1,353.00	0	12,899.92	0
<b>OTHER INCOME</b>				
5720 Interest on Bank Accounts	51.43	0	59.53	0
<b>TOTAL INCOME</b>	1,404.43	0	12,959.45	0
<b>EXPENSES</b>				
<b>DIRECT EXPENSES</b>				
6240 HVAC (Heat, Ventilation, Air)	596.25	0	596.25	0
6261 Snow and Ice Removal	0.00	0	180.00	0
6300 Management	350.00	0	700.00	0
6320 Insurance	1,136.84	0	2,273.68	0
6410 Electricity	2,376.62	0	2,483.41	0
6420 Gas	0.00	0	1,402.16	0
6430 Water	878.82	0	1,835.24	0
6440 Sewer	457.78	0	899.68	0
6450 Trash Disposal	342.57	0	652.74	0
6470 Postage / Mailing	9.00	0	76.50	0
6805 NSF Fee	14.00	0	14.00	0
<b>TOTAL DIRECT EXPENSES</b>	6,161.88	0	11,113.66	0
<b>GENERAL &amp; ADMINISTRATIVE</b>				
<b>TOTAL EXPENSES</b>	6,161.88	0	11,113.66	0
<b>NET INCOME</b>	-4,757.45	0	1,845.79	0