

Income Statement (Cash)
Fountain Green Patio Homes HOA - (fgph)
July 2024

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	Month to Date	%	Year to Date	%
INCOME				
HOA DUES INCOME				
4500 HOA Dues	5,390.00	0	35,523.04	0
NET DUES INCOME	5,390.00	0	35,523.04	0
OTHER INCOME				
5720 Interest on Bank Accounts	24.56	0	189.27	0
5800 Late Fee	0.00	0	0.66	0
TOTAL INCOME	5,414.56	0	35,712.97	0
EXPENSES				
DIRECT EXPENSES				
6258 Landscape Maint-On Contract	4,016.25	0	31,690.03	0
6300 Management	480.00	0	3,360.00	0
6320 Insurance	1,005.00	0	1,005.00	0
6470 Postage / Mailing	42.76	0	396.01	0
6700 Legal & Accounting	0.00	0	140.00	0
6701 Income Tax	0.00	0	60.00	0
6702 Taxes & Licenses	0.00	0	43.00	0
TOTAL DIRECT EXPENSES	5,544.01	0	36,694.04	0
GENERAL & ADMINISTRATIVE				
TOTAL EXPENSES	5,544.01	0	36,694.04	0
NET INCOME	-129.45	0	-981.07	0