

Income Statement (Cash)
Lamp Lite Park HOA - (lamplp)
October 2024

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11:17 AM

	<u>Month to Date</u>	<u>%</u>	<u>Year to Date</u>	<u>%</u>
INCOME				
HOA DUES INCOME				
4500 HOA Dues	79.00	0	12,594.90	0
4502 Special Assessment	50.00	0	408.02	0
4522 Lien Fees Recovered	0.00	0	138.00	0
4530 Ownership Transfer Fees	0.00	0	100.00	0
NET DUES INCOME	129.00	0	13,240.92	0
OTHER INCOME				
5720 Interest on Bank Accounts	0.93	0	5.72	0
5800 Late Fee	0.00	0	232.94	0
TOTAL INCOME	129.93	0	13,479.58	0
EXPENSES				
DIRECT EXPENSES				
6251 Weed Control/Spraying	0.00	0	178.00	0
6258 Landscape Maint-On Contract	0.00	0	2,250.15	0
6259 Landscape Maint-Off Contract	0.00	0	868.63	0
6260 Grounds Maintenance	0.00	0	390.00	0
6270 Irrigation System Expense	0.00	0	1,235.00	0
6300 Management	360.00	0	3,600.00	0
6320 Insurance	0.00	0	793.00	0
6410 Electricity	128.48	0	920.20	0
6470 Postage / Mailing	49.50	0	504.75	0
6700 Legal & Accounting	0.00	0	140.00	0
6702 Taxes & Licenses	0.00	0	53.00	0
6707 Collection Fee	0.00	0	552.81	0
TOTAL DIRECT EXPENSES	537.98	0	11,485.54	0
GENERAL & ADMINISTRATIVE				
TOTAL EXPENSES	537.98	0	11,485.54	0
NET INCOME	-408.05	0	1,994.04	0