

**Income Statement (Cash)**  
**Summit Meadows West HOA - (summw)**  
**February 2024**

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10:25 AM

	Month to Date	%	Year to Date	%
<b>INCOME</b>				
<b>HOA DUES INCOME</b>				
4560 Violation Fines	50.00	0	50.00	0
<b>NET DUES INCOME</b>	50.00	0	50.00	0
<b>OTHER INCOME</b>				
5800 Late Fee	0.66	0	0.66	0
<b>TOTAL INCOME</b>	50.66	0	50.66	0
<b>EXPENSES</b>				
<b>DIRECT EXPENSES</b>				
6300 Management	350.00	0	700.00	0
6430 Water	0.00	0	54.66	0
6470 Postage / Mailing	22.50	0	40.50	0
<b>TOTAL DIRECT EXPENSES</b>	372.50	0	795.16	0
<b>GENERAL &amp; ADMINISTRATIVE</b>				
<b>TOTAL EXPENSES</b>	372.50	0	795.16	0
<b>NET INCOME</b>	-321.84	0	-744.50	0