

# Income Statement

Period = May 2022

Book = Accrual ; Tree = glen\_is

		Period to Date	%	Year to Date	%
4000	INCOME				
4500	ASSOCIATION DUES				
4510	Association Dues	15,572.00	20.60	77,859.89	41.01
4520	Special Assessments	59,840.00	79.14	107,840.00	56.81
4525	Move In Assessment	0.00	0.00	2,000.00	1.05
4560	HOA Pet Fee	110.00	0.15	220.00	0.12
4790	TOTAL ASSOCIATION INCOME	75,522.00	99.88	187,919.89	98.99
5100	EXPENSE REIMBURSEMENT				
5200	Maintenance Reimbursement	45.00	0.06	1,776.50	0.94
5490	TOTAL REIMBURSEMENT	45.00	0.06	1,776.50	0.94
5600	OTHER INCOME				
5700	Interest Income	5.47	0.01	26.73	0.01
5800	Late Fee	37.80	0.05	85.91	0.05
5805	NSF Fees	0.00	0.00	25.00	0.01
5890	TOTAL OTHER INCOME	43.27	0.06	137.64	0.07
5990	TOTAL INCOME	75,610.27	100.00	189,834.03	100.00
6000	EXPENSES				
6100	OPERATING EXPENSES				
6210	Repair & Maintenance	59,678.00	78.93	61,700.28	32.50
6260	Landscape Maintenance-Contract	2,745.00	3.63	5,560.00	2.93
6261	Landscape Maintenance-Tree/Shrubs	0.00	0.00	6,250.00	3.29
	Repairs				
6265	Landscaping/Irrigation Repair	1,135.75	1.50	1,565.25	0.82
6275	Snow Removal	0.00	0.00	3,055.00	1.61
6280	Pest Control	1,122.00	1.48	1,122.00	0.59
6285	Irrigation Water	922.11	1.22	1,958.04	1.03
6400	Gas/Electric	851.77	1.13	4,259.30	2.24
6990	TOTAL OPERATING EXPENSES	66,454.63	87.89	85,469.87	45.02
7000	GENERAL & ADMINISTRATIVE				
6300	Management	708.33	0.94	3,541.65	1.87
6320	Insurance	1,971.25	2.61	13,762.25	7.25
7420	Office Expense	0.00	0.00	302.29	0.16
7430	Bank Charges	0.00	0.00	5.00	0.00
8540	Interest Expense	315.56	0.42	1,688.21	0.89
7610	Legal	10.00	0.01	210.00	0.11
7615	Accounting	0.00	0.00	190.00	0.10
7990	TOTAL G & A EXPENSE	3,005.14	3.97	19,699.40	10.38
8000	OWNER BILLED EXPENSES				
8030	Maintenance Billed	45.00	0.06	1,801.50	0.95
8090	TOTAL OWNER BILLED	45.00	0.06	1,801.50	0.95
8990	TOTAL EXPENSES	69,504.77	91.92	106,970.77	56.35
9090	NET INCOME	6,105.50	8.07	82,863.26	43.65