

Income Statement

Period = Oct 2022

Book = Accrual ; Tree = hoa_is

| | | Period to Date | % | Year to Date | % |
|------|-----------------------------------|----------------|--------|--------------|--------|
| 4000 | INCOME | | | | |
| 4500 | ASSOCIATION DUES | | | | |
| 4510 | Association Dues | 8,720.00 | 87.64 | 86,560.00 | 95.38 |
| 4525 | Move In Assessment | 1,200.00 | 12.06 | 3,600.00 | 3.97 |
| 4535 | Violation Income | 0.00 | 0.00 | 25.00 | 0.03 |
| 4790 | TOTAL ASSOCIATION INCOME | 9,920.00 | 99.70 | 90,185.00 | 99.37 |
| 5600 | OTHER INCOME | | | | |
| 5800 | Late Fee | 30.00 | 0.30 | 570.00 | 0.63 |
| 5890 | TOTAL OTHER INCOME | 30.00 | 0.30 | 570.00 | 0.63 |
| 5990 | TOTAL INCOME | 9,950.00 | 100.00 | 90,755.00 | 100.00 |
| 6000 | EXPENSES | | | | |
| 6100 | OPERATING EXPENSES | | | | |
| 6210 | Repair & Maintenance | 0.00 | 0.00 | 1,005.20 | 1.11 |
| 6260 | Landscape Maintenance-Contract | 3,925.00 | 39.45 | 38,527.50 | 42.45 |
| 6261 | Landscape Maintenance-Tree/Shrubs | 33.68 | 0.34 | 6,526.67 | 7.19 |
| | Repairs | | | | |
| 6263 | Irrigation System Maintenance | 5.63 | 0.06 | 3,013.93 | 3.32 |
| 6265 | Landscaping/Irrigation Repair | 0.00 | 0.00 | 5,738.97 | 6.32 |
| 6270 | Grounds | 0.00 | 0.00 | 3,849.77 | 4.24 |
| 6275 | Snow Removal | 0.00 | 0.00 | 551.25 | 0.61 |
| 6400 | Gas/Electric | 253.93 | 2.55 | 1,969.55 | 2.17 |
| 6990 | TOTAL OPERATING EXPENSES | 4,218.24 | 42.39 | 61,182.84 | 67.42 |
| 7000 | GENERAL & ADMINISTRATIVE | | | | |
| 6300 | Management | 675.00 | 6.78 | 6,750.00 | 7.44 |
| 6320 | Insurance | 0.00 | 0.00 | 355.00 | 0.39 |
| 7420 | Office Expense | 46.44 | 0.47 | 652.41 | 0.72 |
| 7610 | Legal | 0.00 | 0.00 | 829.00 | 0.91 |
| 7615 | Accounting | 0.00 | 0.00 | 190.00 | 0.21 |
| 7700 | Miscellaneous Expense | 0.00 | 0.00 | 529.89 | 0.58 |
| 7990 | TOTAL G & A EXPENSE | 721.44 | 7.25 | 9,306.30 | 10.25 |
| 8990 | TOTAL EXPENSES | 4,939.68 | 49.64 | 70,489.14 | 77.67 |
| 9090 | NET INCOME | 5,010.32 | 50.36 | 20,265.86 | 22.33 |