

Highland Colony Condominium Association

Run Date: 12/02/2022

Run Time: 03:11 PM

INCOME STATEMENT

Start: 10/01/2022 | End: 10/31/2022

Income

Account #	Account Name	Total
Income		
4010	Assessment Income	\$48,311.23
Income Total:		\$48,311.23
Total Income:		\$48,311.23

Expense

Account #	Account Name	Total
Management Fee		
5000	Management Fee Expense	\$2,312.50
Management Fee Total:		\$2,312.50
Insurance		
5050	Insurance Expense	\$1,378.50
Insurance Total:		\$1,378.50
Electricity		
5250	Electricity Expense	\$247.70
Electricity Total:		\$247.70
Maintenance		
5300	Maintenance Expense	\$55.00
5500	Tennis Court Expense	\$615.67
5535	Open/Close Septic	\$467.50
5573	Septic Pumping & Repairs	\$5,046.92
Maintenance Total:		\$6,185.09
Lawn Care (Contract)		
5700	Lawn Care (Contract)	\$25.00
Lawn Care (Contract) Total:		\$25.00
Open Common Area Maintenance		
6205	Open Natural Areas	\$750.00
Open Common Area Maintenance Total:		\$750.00
Water System		
6405	Water Sysytem Fee	\$225.00
6410	Water Testing	\$162.00
Water System Total:		\$387.00
Web Hosting		
7700	Website Hosting	\$216.00

Account #	Account Name	Total
Web Hosting Total:		\$216.00
Reserves		
8022	Roadway Repair	\$16,023.76
Reserves Total:		\$16,023.76
Total Expenses:		\$27,525.55
Net Income		\$20,785.68