

Income Statement

For The Period Ending: December 2018

Books: Cash

Property: Arlington Villas HOA(arling)

	Period to Date	Year to Date
INCOME		
Prepaid	710.00	710.00
HOA Dues	13,053.00	13,053.00
Miscellaneous Income	5,000.00	5,000.00
Interest on Bank Accounts	0.66	0.66
NSF Fees	-12.00	-12.00
TOTAL OTHER INCOME	4,988.66	4,988.66
TOTAL INCOME	18,751.66	18,751.66
EXPENSES		
OPERATING EXPENSES		
Fence & Fence Repairs	80.00	80.00
Landscape Maintenance Contract	2,508.75	2,508.75
Irrigation System Maintenance	1,769.30	1,769.30
Grounds Maintenance	1,240.00	1,240.00
Insurance	4,579.75	4,579.75
Trash Disposal	677.04	677.04
Recording Fees Lien or Release of Lien	26.00	26.00
TOTAL OPERATING EXPENSES	10,880.84	10,880.84
GENERAL AND ADMINISTRATIVE EXPENSE		
Postage and Printing	226.00	226.00
Management Fees	1,600.00	1,600.00
Taxes and Licenses	28.00	28.00
TOTAL GENERAL AND ADMINISTRATIVE EXPENSE	1,854.00	1,854.00
TOTAL EXPENSES	12,734.84	12,734.84
NET INCOME	6,016.82	6,016.82