

Income Statement

For The Period Ending: March 2019

Books: Cash

Property: Arlington Villas HOA(arling)

	Month to Date	Year to Date
INCOME		
RENTAL INCOME		
Utility Reimbursement	5.00	5.00
TOTAL RENTAL INCOME	-5.00	-5.00
Prepaid	-128.96	947.59
HOA Dues	2,221.55	5,823.00
Interest on Bank Accounts	0.13	0.36
Late Fee	1.41	1.41
TOTAL OTHER INCOME	1.54	1.77
TOTAL INCOME	2,089.13	6,767.36
EXPENSES		
OPERATING EXPENSES		
Landscape Maintenance Contract	680.00	1,180.00
Grounds Maintenance	100.00	100.00
Insurance	0.00	1,638.00
Electricity	5.00	15.00
Trash Disposal	90.00	285.00
TOTAL OPERATING EXPENSES	875.00	3,218.00
GENERAL AND ADMINISTRATIVE EXPENSE		
Postage and Printing	2.00	65.70
Management Fees	200.00	600.00
Legal and Accounting	125.00	125.00
TOTAL GENERAL AND ADMINISTRATIVE EXPENSE	327.00	790.70
TOTAL EXPENSES	1,202.00	4,008.70
NET INCOME	887.13	2,758.66