

# Income Statement

For The Period Ending: December 2018

Books: Cash

Property: Autumn Glenn Homeowners Association(autumhoa)

	Period to Date	Year to Date
<b>INCOME</b>		
Prepaid	5.00	5.00
HOA Dues	1,575.00	1,575.00
<b>TOTAL INCOME</b>	<b>1,580.00</b>	<b>1,580.00</b>
<b>EXPENSES</b>		
OPERATING EXPENSES		
Grounds Maintenance	50.00	50.00
Electricity	24.07	24.07
<b>TOTAL OPERATING EXPENSES</b>	<b>74.07</b>	<b>74.07</b>
GENERAL AND ADMINISTRATIVE EXPENSE		
Postage and Printing	1.00	1.00
Management Fees	650.00	650.00
Taxes and Licenses	20.00	20.00
<b>TOTAL GENERAL AND ADMINISTRATIVE EXPENSE</b>	<b>671.00</b>	<b>671.00</b>
<b>TOTAL EXPENSES</b>	<b>745.07</b>	<b>745.07</b>
<b>NET INCOME</b>	<b>834.93</b>	<b>834.93</b>