

Income Statement

For The Period Ending: August 2019

Books: Cash

Autumn Glenn Homeowners Association (autumhoa)

	Month to Date	Year to Date
INCOME		
Prepaid	75.00	82.50
HOA Dues	75.00	978.85
Lien Fees	151.00	226.00
Late Fee	20.50	153.31
TOTAL OTHER INCOME	20.50	153.31
TOTAL INCOME	321.50	1,440.66
EXPENSES		
OPERATING EXPENSES		
Landscape Maintenance Contract	130.00	740.00
Irrigation System Maintenance	0.00	140.00
Grounds Maintenance	0.00	4,325.00
Insurance	0.00	242.15
Electricity	11.45	93.17
Recording Fees Lien or Release of Lien	0.00	52.00
TOTAL OPERATING EXPENSES	141.45	5,592.32
GENERAL AND ADMINISTRATIVE EXPENSE		
Postage and Printing	-1.80	65.20
Management Fees	200.00	1,600.00
Legal and Accounting	65.00	200.00
Taxes and Licenses	10.00	32.00
TOTAL GENERAL AND ADMINISTRATIVE EXPENSE	273.20	1,897.20
TOTAL EXPENSES	414.65	7,489.52
NET INCOME	-93.15	-6,048.86