

Income Statement

For The Period Ending: August 2019

Books: Cash

Briargate Homeowners Association (briar)

	Month to Date	Year to Date
INCOME		
Prepaid	-89.00	-267.00
Laundry Income	0.00	35.18
HOA Dues	1,513.00	13,850.00
Monthly Maintenance	-400.00	-400.00
Storage Closet	40.00	350.00
Interest on Bank Accounts	11.14	95.62
TOTAL OTHER INCOME	11.14	95.62
TOTAL INCOME	1,075.14	13,663.80
EXPENSES		
OPERATING EXPENSES		
Fence & Fence Repairs	0.00	147.46
Landscape Maintenance Contract	80.00	2,440.00
Irrigation System Maintenance	215.00	762.00
Grounds Maintenance	0.00	650.00
Building Maintenance & Repairs	1,700.00	2,102.32
Insurance	463.66	4,038.27
Electricity	76.47	698.56
Water	20.14	174.88
Sewer	65.41	523.28
Trash Disposal	120.00	1,015.00
Irrigation Water Shares	0.00	26.00
Recording Fees Lien or Release of Lien	0.00	13.00
Landscaping	0.00	1,775.00
TOTAL OPERATING EXPENSES	2,740.68	14,365.77
GENERAL AND ADMINISTRATIVE EXPENSE		
Office Supplies	0.00	30.17
Postage and Printing	24.10	213.70
Management Fees	100.00	800.00
Legal and Accounting	0.00	325.00
Taxes and Licenses	35.00	35.00
TOTAL GENERAL AND ADMINISTRATIVE EXPENSE	159.10	1,403.87
TOTAL EXPENSES	2,899.78	15,769.64
NET INCOME	-1,824.64	-2,105.84