

Income Statement

For The Period Ending: August 2019

Books: Cash

Canyon Rim Homeowners Association (canyon)

	Month to Date	Year to Date
INCOME		
HOA Dues	100.00	42,295.00
Lien Fees	0.00	-25.00
Interest on Bank Accounts	0.00	0.62
TOTAL OTHER INCOME	0.00	0.62
TOTAL INCOME	100.00	42,270.62
EXPENSES		
OPERATING EXPENSES		
Fence & Fence Repairs	123.23	123.23
Landscape Maintenance Contract	1,039.78	4,978.90
Irrigation System Maintenance	0.00	3,591.68
Insurance	0.00	945.00
Electricity	621.51	2,159.40
Meeting Room	0.00	18.00
Irrigation Water Shares	0.00	12,730.00
Signs	256.86	256.86
TOTAL OPERATING EXPENSES	2,041.38	24,803.07
GENERAL AND ADMINISTRATIVE EXPENSE		
Advertising and Promotion	0.00	15.00
Postage and Printing	2.00	211.00
Management Fees	200.00	1,600.00
Legal and Accounting	0.00	400.00
Taxes and Licenses	35.00	35.00
TOTAL GENERAL AND ADMINISTRATIVE EXPENSE	237.00	2,261.00
TOTAL EXPENSES	2,278.38	27,064.07
NET INCOME	-2,178.38	15,206.55