

Income Statement

For The Period Ending: December 2018

Books: Cash

Property: Chatfield III Homeowner's Association(chat3)

	Period to Date	Year to Date
INCOME		
Prepaid	500.90	500.90
HOA Dues	2,350.00	2,350.00
Special Assessment	1,050.00	1,050.00
Late Fee	22.08	22.08
TOTAL OTHER INCOME	22.08	22.08
TOTAL INCOME	3,922.98	3,922.98
EXPENSES		
OPERATING EXPENSES		
Landscape Maintenance Contract	2,400.00	2,400.00
Insurance	1,174.17	1,174.17
Electricity	444.44	444.44
Meeting Room	35.00	35.00
Recording Fees Lien or Release of Lien	13.00	13.00
TOTAL OPERATING EXPENSES	4,066.61	4,066.61
GENERAL AND ADMINISTRATIVE EXPENSE		
Postage and Printing	153.20	153.20
Management Fees	3,075.00	3,075.00
Taxes and Licenses	48.00	48.00
Bank Charges Expense	72.17	72.17
TOTAL GENERAL AND ADMINISTRATIVE EXPENSE	3,348.37	3,348.37
TOTAL EXPENSES	7,414.98	7,414.98
NET INCOME	-3,492.00	-3,492.00