

# Income Statement

For The Period Ending: August 2019

Books: Cash

Chatfield III Homeowner's Association (chat3)

	Month to Date	Year to Date
<b>INCOME</b>		
Prepaid	0.00	-401.45
HOA Dues	0.00	18,970.00
Special Assessment	0.00	1,740.00
Late Fee	0.00	91.20
TOTAL OTHER INCOME	0.00	91.20
<b>TOTAL INCOME</b>	<b>0.00</b>	<b>20,399.75</b>
<b>EXPENSES</b>		
OPERATING EXPENSES		
Landscape Maintenance Contract	2,400.00	3,600.00
Insurance	84.75	71.66
Electricity	75.62	304.04
Irrigation Water Shares	771.55	771.55
TOTAL OPERATING EXPENSES	3,331.92	4,747.25
GENERAL AND ADMINISTRATIVE EXPENSE		
Postage and Printing	2.00	298.00
Management Fees	375.00	3,375.00
Legal and Accounting	0.00	125.00
Taxes and Licenses	25.00	25.00
TOTAL GENERAL AND ADMINISTRATIVE EXPENSE	402.00	3,823.00
<b>TOTAL EXPENSES</b>	<b>3,733.92</b>	<b>8,570.25</b>
<b>NET INCOME</b>	<b>-3,733.92</b>	<b>11,829.50</b>