

Income Statement

For The Period Ending: December 2018

Books: Cash

Property: Chatfield IV Homeowners Association(chat4)

	Period to Date	Year to Date
INCOME		
Prepaid	300.00	300.00
HOA Dues	3,123.74	3,123.74
Lien Fees	10.00	10.00
Late Fee	10.50	10.50
TOTAL OTHER INCOME	10.50	10.50
TOTAL INCOME	3,444.24	3,444.24
EXPENSES		
OPERATING EXPENSES		
Tools	25.89	25.89
Fence & Fence Repairs	6.44	6.44
Landscape Maintenance Contract	2,918.77	2,918.77
Irrigation System Maintenance	2,670.98	2,670.98
Grounds Maintenance	58.20	58.20
Electricity	481.96	481.96
Recording Fees Lien or Release of Lien	13.00	13.00
TOTAL OPERATING EXPENSES	6,175.24	6,175.24
GENERAL AND ADMINISTRATIVE EXPENSE		
General Administrative	22.20	22.20
Office Supplies	220.05	220.05
Postage and Printing	109.00	109.00
Management Fees	1,350.00	1,350.00
Taxes and Licenses	38.00	38.00
Bank Charges Expense	76.66	76.66
TOTAL GENERAL AND ADMINISTRATIVE EXPENSE	1,815.91	1,815.91
TOTAL EXPENSES	7,991.15	7,991.15
NET INCOME	-4,546.91	-4,546.91