

Income Statement

For The Period Ending: August 2019

Books: Cash

Cherokee Village West HOA (cherokee)

	Month to Date	Year to Date
INCOME		
HOA Dues	0.00	6,375.00
Lien Fees	0.00	20.00
Late Fee	0.00	25.24
TOTAL OTHER INCOME	0.00	25.24
TOTAL INCOME	0.00	6,420.24
EXPENSES		
OPERATING EXPENSES		
Landscape Maintenance Contract	65.00	1,300.00
Irrigation System Maintenance	0.00	1,057.63
Tree Maintenance	265.00	265.00
Insurance	0.00	661.00
Electricity	33.66	184.57
Irrigation Water Shares	0.00	546.45
TOTAL OPERATING EXPENSES	363.66	4,014.65
GENERAL AND ADMINISTRATIVE EXPENSE		
Postage and Printing	7.00	68.00
Management Fees	150.00	1,200.00
Legal and Accounting	10.00	145.00
Taxes and Licenses	35.00	35.00
TOTAL GENERAL AND ADMINISTRATIVE EXPENSE	202.00	1,448.00
TOTAL EXPENSES	565.66	5,462.65
NET INCOME	-565.66	957.59