

Income Statement

For The Period Ending: February 2019

Books: Cash

Property: Cherrywood Homeowners Association(cherry)

	Month to Date	Year to Date
INCOME		
Prepaid	0.00	-425.00
HOA Dues	750.00	2,475.00
Interest on Bank Accounts	0.59	1.15
TOTAL OTHER INCOME	0.59	1.15
TOTAL INCOME	750.59	2,051.15
EXPENSES		
OPERATING EXPENSES		
Meeting Room	0.00	35.00
Irrigation Water Shares	238.00	238.00
TOTAL OPERATING EXPENSES	238.00	273.00
GENERAL AND ADMINISTRATIVE EXPENSE		
Postage and Printing	7.00	124.80
Management Fees	100.00	200.00
TOTAL GENERAL AND ADMINISTRATIVE EXPENSE	107.00	324.80
TOTAL EXPENSES	345.00	597.80
NET INCOME	405.59	1,453.35