

Income Statement

For The Period Ending: December 2018

Books: Cash

Property: Cloverglen Homeowner's Association(clover)

	Period to Date	Year to Date
INCOME		
HOA Dues	672.00	672.00
Interest on Bank Accounts	0.63	0.63
TOTAL OTHER INCOME	0.63	0.63
TOTAL INCOME	672.63	672.63
EXPENSES		
OPERATING EXPENSES		
Landscape Maintenance Contract	995.00	995.00
Grounds Maintenance	735.00	735.00
Insurance	826.13	826.13
Electricity	312.08	312.08
Meeting Room	22.00	22.00
TOTAL OPERATING EXPENSES	2,890.21	2,890.21
GENERAL AND ADMINISTRATIVE EXPENSE		
Postage and Printing	58.00	58.00
Management Fees	480.00	480.00
Legal and Accounting	13.00	13.00
Taxes and Licenses	28.00	28.00
Bank Charges Expense	28.85	28.85
TOTAL GENERAL AND ADMINISTRATIVE EXPENSE	607.85	607.85
TOTAL EXPENSES	3,498.06	3,498.06
NET INCOME	-2,825.43	-2,825.43