

Income Statement

For The Period Ending: August 2019

Books: Cash

College Place Townhome Association (college)

	Month to Date	Year to Date
INCOME		
Prepaid	3,525.00	7,275.00
HOA Dues	10,665.00	67,607.00
Special Assessment	4,734.55	39,895.44
Lien Fees	0.00	10.00
Late Fee	0.00	30.00
TOTAL OTHER INCOME	0.00	30.00
TOTAL INCOME	18,924.55	114,817.44
EXPENSES		
OPERATING EXPENSES		
HVAC	1,166.96	11,932.97
Landscape Maintenance Contract	625.00	4,425.00
Grounds Maintenance	200.00	1,220.00
Building Maintenance & Repairs	12,891.49	15,730.24
Insurance	1,063.50	11,233.16
Electricity	365.56	10,811.95
Water	1,215.98	10,446.96
Sewer	838.66	7,370.53
Trash Disposal	420.00	4,250.00
Irrigation Water Shares	0.00	254.06
TOTAL OPERATING EXPENSES	18,787.15	77,674.87
GENERAL AND ADMINISTRATIVE EXPENSE		
Postage and Printing	15.70	308.90
Management Fees	250.00	2,000.00
Legal and Accounting	0.00	452.70
Taxes and Licenses	25.00	35.00
Bank Charges	0.00	12.81
TOTAL GENERAL AND ADMINISTRATIVE EXPENSE	290.70	2,809.41
TOTAL EXPENSES	19,077.85	80,484.28
NET INCOME	-153.30	34,333.16