

# Income Statement

For The Period Ending: August 2019

Books: Cash

Colonial Heights Homeowners Association (colonial)

	Month to Date	Year to Date
<b>INCOME</b>		
Prepaid	0.00	-140.00
HOA Dues	0.00	20,980.00
Late Fee	0.00	27.45
TOTAL OTHER INCOME	0.00	27.45
<b>TOTAL INCOME</b>	<b>0.00</b>	<b>20,867.45</b>
<b>EXPENSES</b>		
OPERATING EXPENSES		
Landscape Maintenance Contract	155.48	2,310.92
Irrigation System Maintenance	0.00	1,262.50
Grounds Maintenance	0.00	400.00
Insurance	0.00	1,711.00
Electricity	695.32	2,271.65
Meeting Room	0.00	22.00
Irrigation Water Shares	848.85	848.85
TOTAL OPERATING EXPENSES	1,699.65	8,826.92
GENERAL AND ADMINISTRATIVE EXPENSE		
Postage and Printing	4.00	417.10
Management Fees	300.00	2,400.00
Legal and Accounting	0.00	125.00
Taxes and Licenses	25.00	25.00
TOTAL GENERAL AND ADMINISTRATIVE EXPENSE	329.00	2,967.10
<b>TOTAL EXPENSES</b>	<b>2,028.65</b>	<b>11,794.02</b>
<b>NET INCOME</b>	<b>-2,028.65</b>	<b>9,073.43</b>