

Income Statement

For The Period Ending: December 2018

Books: Cash

Property: Coronado Court Homeowners Association(coronado)

	Period to Date	Year to Date
INCOME		
Prepaid	443.00	443.00
HOA Dues	11,536.00	11,536.00
TOTAL INCOME	11,979.00	11,979.00
EXPENSES		
OPERATING EXPENSES		
Landscape Maintenance Contract	1,160.00	1,160.00
Irrigation System Maintenance	50.00	50.00
Insurance	6,355.78	6,355.78
Water	650.30	650.30
Trash Disposal	1,819.84	1,819.84
Recording Fees Lien or Release of Lien	76.00	76.00
TOTAL OPERATING EXPENSES	10,111.92	10,111.92
GENERAL AND ADMINISTRATIVE EXPENSE		
Postage and Printing	206.00	206.00
Management Fees	1,200.00	1,200.00
Taxes and Licenses	38.00	38.00
Bank Charges Expense	72.17	72.17
TOTAL GENERAL AND ADMINISTRATIVE EXPENSE	1,516.17	1,516.17
TOTAL EXPENSES	11,628.09	11,628.09
NET INCOME	350.91	350.91