

Income Statement

For The Period Ending: August 2019

Books: Cash

Coronado Court Homeowners Association (coronado)

	Month to Date	Year to Date
INCOME		
Prepaid	-68.00	547.00
HOA Dues	1,356.00	16,666.10
Late Fee	0.00	-3,094.80
TOTAL OTHER INCOME	0.00	-3,094.80
TOTAL INCOME	1,288.00	14,118.30
EXPENSES		
OPERATING EXPENSES		
Landscape Maintenance Contract	220.00	935.00
Grounds Maintenance	0.00	172.89
Insurance	709.67	5,480.36
Meeting Room	0.00	35.00
Water and Sewer	0.00	22.50
Water	63.10	272.10
Trash Disposal	204.00	1,687.00
TOTAL OPERATING EXPENSES	1,196.77	8,604.85
GENERAL AND ADMINISTRATIVE EXPENSE		
Postage and Printing	27.30	234.70
Management Fees	150.00	1,200.00
Legal and Accounting	0.00	125.00
Taxes and Licenses	25.00	35.00
TOTAL GENERAL AND ADMINISTRATIVE EXPENSE	202.30	1,594.70
TOTAL EXPENSES	1,399.07	10,199.55
NET INCOME	-111.07	3,918.75