

# Income Statement

For The Period Ending: December 2018

Books: Cash

Property: Dakota West Homeowners Association(dakota)

	Period to Date	Year to Date
<b>INCOME</b>		
Prepaid	225.00	225.00
HOA Dues	2,087.81	2,087.81
Late Fee	4.50	4.50
TOTAL OTHER INCOME	4.50	4.50
<b>TOTAL INCOME</b>	<b>2,317.31</b>	<b>2,317.31</b>
<b>EXPENSES</b>		
OPERATING EXPENSES		
Fence & Fence Repairs	175.00	175.00
Landscape Maintenance Contract	50.00	50.00
Grounds Maintenance	1,345.00	1,345.00
Electricity	94.34	94.34
Water and Sewer	17.21	17.21
Water	122.47	122.47
Recording Fees Lien or Release of Lien	13.00	13.00
TOTAL OPERATING EXPENSES	1,817.02	1,817.02
GENERAL AND ADMINISTRATIVE EXPENSE		
Postage and Printing	24.00	24.00
Management Fees	1,200.00	1,200.00
Taxes and Licenses	10.00	10.00
Bank Charges Expense	18.85	18.85
TOTAL GENERAL AND ADMINISTRATIVE EXPENSE	1,252.85	1,252.85
<b>TOTAL EXPENSES</b>	<b>3,069.87</b>	<b>3,069.87</b>
<b>NET INCOME</b>	<b>-752.56</b>	<b>-752.56</b>