

Income Statement

For The Period Ending: August 2019

Books: Cash

Dakota West Homeowners Association (dakota)

| | Month to Date | Year to Date |
|--|------------------|-----------------|
| INCOME | | |
| Prepaid | 0.00 | -225.00 |
| HOA Dues | 0.00 | 9,020.15 |
| Lien Fees | 0.00 | 158.00 |
| Late Fee | 0.00 | 56.84 |
| NSF Fees | 0.00 | 5.00 |
| TOTAL OTHER INCOME | 0.00 | 61.84 |
| TOTAL INCOME | 0.00 | 9,014.99 |
| EXPENSES | | |
| OPERATING EXPENSES | | |
| Fence & Fence Repairs | 720.00 | 720.00 |
| Landscape Maintenance Contract | 50.00 | 200.00 |
| Irrigation System Maintenance | 0.00 | 2,800.00 |
| Grounds Maintenance | 0.00 | 60.00 |
| Insurance | 0.00 | 600.00 |
| Meeting Room | 0.00 | 35.00 |
| Water | 18.24 | 122.68 |
| Recording Fees Lien or Release of Lien | 0.00 | 26.00 |
| TOTAL OPERATING EXPENSES | 788.24 | 4,563.68 |
| GENERAL AND ADMINISTRATIVE EXPENSE | | |
| Postage and Printing | 3.00 | 125.00 |
| Management Fees | 150.00 | 1,200.00 |
| Legal and Accounting | 145.00 | 270.00 |
| Taxes and Licenses | 25.00 | 35.00 |
| Bank Charges | 0.00 | 5.00 |
| TOTAL GENERAL AND ADMINISTRATIVE EXPENSE | 323.00 | 1,635.00 |
| TOTAL EXPENSES | 1,111.24 | 6,198.68 |
| NET INCOME | -1,111.24 | 2,816.31 |