

Income Statement

For The Period Ending: August 2019

Books: Cash

Four Pines Homeowners Association (fourpine)

	Month to Date	Year to Date
INCOME		
HOA Dues	1,500.00	2,850.00
Interest on Bank Accounts	0.30	1.48
TOTAL OTHER INCOME	0.30	1.48
TOTAL INCOME	1,500.30	2,851.48
EXPENSES		
OPERATING EXPENSES		
Landscape Maintenance Contract	200.00	650.00
Grounds Maintenance	0.00	120.00
TOTAL OPERATING EXPENSES	200.00	770.00
GENERAL AND ADMINISTRATIVE EXPENSE		
Postage and Printing	10.00	10.00
Management Fees	110.00	670.00
Legal and Accounting	125.00	125.00
Taxes and Licenses	10.00	10.00
TOTAL GENERAL AND ADMINISTRATIVE EXPENSE	255.00	815.00
TOTAL EXPENSES	455.00	1,585.00
NET INCOME	1,045.30	1,266.48