

Income Statement

For The Period Ending: May 2019

Books: Cash

Frontier Plaza (frontier)

	Month to Date	Year to Date
INCOME		
Prepaid	-195.25	1,366.75
HOA Dues	1,961.85	11,371.05
TOTAL INCOME	1,766.60	12,737.80
EXPENSES		
OPERATING EXPENSES		
Sewer	0.00	56.00
Maintenance	0.00	1,066.66
Security Service	104.85	104.85
Electricity	0.00	227.85
Trash Disposal	0.00	999.10
Water	0.00	811.45
TOTAL OPERATING EXPENSES	104.85	3,265.91
GENERAL AND ADMINISTRATIVE EXPENSE		
Management Fees	150.00	450.00
Taxes and Licenses	0.00	57.00
TOTAL GENERAL AND ADMINISTRATIVE EXPENSE	150.00	507.00
TOTAL EXPENSES	254.85	3,772.91
NET INCOME	1,511.75	8,964.89