

Income Statement

For The Period Ending: December 2018

Books: Cash

Property: Indian Village Homeowners Association(indian)

	Period to Date	Year to Date
INCOME		
Prepaid	150.00	150.00
HOA Dues	9,642.00	9,642.00
Lien Fees	13.00	13.00
Miscellaneous Income	7.50	7.50
Interest on Bank Accounts	102.17	102.17
TOTAL OTHER INCOME	109.67	109.67
TOTAL INCOME	9,914.67	9,914.67
EXPENSES		
OPERATING EXPENSES		
Insurance	1,262.00	1,262.00
Meeting Room	50.00	50.00
Recording Fees Lien or Release of Lien	13.00	13.00
TOTAL OPERATING EXPENSES	1,325.00	1,325.00
GENERAL AND ADMINISTRATIVE EXPENSE		
Postage and Printing	139.60	139.60
Management Fees	2,000.00	2,000.00
Taxes and Licenses	20.00	20.00
Bank Charges Expense	18.85	18.85
TOTAL GENERAL AND ADMINISTRATIVE EXPENSE	2,178.45	2,178.45
TOTAL EXPENSES	3,503.45	3,503.45
NET INCOME	6,411.22	6,411.22