

Income Statement

For The Period Ending: August 2019

Books: Cash

Indian Village Homeowners Association (indian)

	Month to Date	Year to Date
INCOME		
Prepaid	120.00	-30.00
HOA Dues	1,080.00	10,835.00
Lien Fees	0.00	-175.00
Interest on Bank Accounts	15.57	137.66
TOTAL OTHER INCOME	15.57	137.66
TOTAL INCOME	1,215.57	10,767.66
EXPENSES		
OPERATING EXPENSES		
Landscape Maintenance Contract	0.00	310.92
Grounds Maintenance	103.64	103.64
Insurance	0.00	1,268.00
Recording Fees Lien or Release of Lien	0.00	26.00
TOTAL OPERATING EXPENSES	103.64	1,708.56
GENERAL AND ADMINISTRATIVE EXPENSE		
Postage and Printing	0.00	129.80
Management Fees	250.00	2,000.00
Legal and Accounting	0.00	125.00
Taxes and Licenses	35.00	35.00
TOTAL GENERAL AND ADMINISTRATIVE EXPENSE	285.00	2,289.80
TOTAL EXPENSES	388.64	3,998.36
NET INCOME	826.93	6,769.30