

Income Statement

For The Period Ending: August 2019

Books: Cash

Irish Walk Homeowners Association (irish)

	Month to Date	Year to Date
INCOME		
Prepaid	0.00	197.30
HOA Dues	651.21	25,235.96
Lien Fees	0.00	159.62
Violation Fines	75.00	825.00
Miscellaneous Income	148.70	988.70
Interest on Bank Accounts	0.19	1.11
Late Fee	12.06	68.17
TOTAL OTHER INCOME	160.95	1,057.98
TOTAL INCOME	887.16	27,475.86
EXPENSES		
OPERATING EXPENSES		
Fence & Fence Repairs	728.08	728.08
Landscape Maintenance Contract	80.00	5,463.25
Irrigation System Maintenance	17.23	106.02
Grounds Maintenance	1,403.83	2,889.51
Insurance	875.00	3,117.70
Electricity	119.20	737.85
Recording Fees Lien or Release of Lien	0.00	150.00
Signs	0.00	532.37
TOTAL OPERATING EXPENSES	3,223.34	13,724.78
GENERAL AND ADMINISTRATIVE EXPENSE		
General Administrative	0.00	156.47
Postage and Printing	34.00	606.10
Management Fees	350.00	2,800.00
Legal and Accounting	0.00	135.00
Taxes and Licenses	25.00	25.00
Bank Charges	0.00	40.00
TOTAL GENERAL AND ADMINISTRATIVE EXPENSE	409.00	3,762.57
TOTAL EXPENSES	3,632.34	17,487.35
NET INCOME	-2,745.18	9,988.51