

Income Statement

For The Period Ending: August 2019

Books: Cash

Kings View Estates Homeowners Association (Kings)

	Month to Date	Year to Date
INCOME		
Prepaid	0.00	0.70
HOA Dues	120.00	5,040.00
Lien Fees	0.00	75.00
Late Fee	0.90	3.00
NSF Fees	-5.00	0.00
TOTAL OTHER INCOME	-4.10	3.00
TOTAL INCOME	115.90	5,118.70
EXPENSES		
OPERATING EXPENSES		
Grounds Maintenance	0.00	45.00
Insurance	0.00	915.15
TOTAL OPERATING EXPENSES	0.00	960.15
GENERAL AND ADMINISTRATIVE EXPENSE		
Postage and Printing	6.20	110.30
Management Fees	250.00	2,000.00
Legal and Accounting	65.00	200.00
Taxes and Licenses	20.00	20.00
Bank Charges	-5.00	0.00
TOTAL GENERAL AND ADMINISTRATIVE EXPENSE	336.20	2,330.30
TOTAL EXPENSES	336.20	3,290.45
NET INCOME	-220.30	1,828.25