

Income Statement

For The Period Ending: December 2018

Books: Cash

Property: Kings View Estates Homeowners Association(kings)

	Period to Date	Year to Date
INCOME		
Prepaid	120.00	120.00
HOA Dues	720.00	720.00
Luminaries	95.00	95.00
Late Fee	345.00	345.00
TOTAL OTHER INCOME	440.00	440.00
TOTAL INCOME	1,280.00	1,280.00
EXPENSES		
OPERATING EXPENSES		
Grounds Maintenance	290.00	290.00
Insurance	373.98	373.98
Meeting Room	20.00	20.00
Recording Fees Lien or Release of Lien	13.00	13.00
TOTAL OPERATING EXPENSES	696.98	696.98
GENERAL AND ADMINISTRATIVE EXPENSE		
Postage and Printing	332.30	332.30
Management Fees	1,900.00	1,900.00
Taxes and Licenses	10.00	10.00
TOTAL GENERAL AND ADMINISTRATIVE EXPENSE	2,242.30	2,242.30
TOTAL EXPENSES	2,939.28	2,939.28
NET INCOME	-1,659.28	-1,659.28