

# Income Statement

For The Period Ending: August 2019

Books: Cash

Monument Glen Homeowners Association (monuglen)

	Month to Date	Year to Date
<b>INCOME</b>		
HOA Dues	858.44	858.44
Interest on Bank Accounts	1.52	1.52
TOTAL OTHER INCOME	1.52	1.52
<b>TOTAL INCOME</b>	<b>859.96</b>	<b>859.96</b>
<b>EXPENSES</b>		
OPERATING EXPENSES		
Landscape Maintenance Contract	530.72	530.72
Irrigation System Maintenance	203.64	203.64
Electricity	419.50	419.50
TOTAL OPERATING EXPENSES	1,153.86	1,153.86
GENERAL AND ADMINISTRATIVE EXPENSE		
Management Fees	245.00	245.00
Legal and Accounting	125.00	125.00
TOTAL GENERAL AND ADMINISTRATIVE EXPENSE	370.00	370.00
<b>TOTAL EXPENSES</b>	<b>1,523.86</b>	<b>1,523.86</b>
<b>NET INCOME</b>	<b>-663.90</b>	<b>-663.90</b>