

Income Statement

For The Period Ending: August 2019

Books: Cash

Monument Plaza Condominiums Association, Inc (monuplaz)

	Month to Date	Year to Date
INCOME		
RENTAL INCOME		
Utility Reimbursement	-305.71	-4,695.59
TOTAL RENTAL INCOME	305.71	4,695.59
Prepaid	216.62	325.32
HOA Dues	2,750.57	32,314.32
Miscellaneous Income	0.00	17,770.00
Late Fee	0.00	9.63
TOTAL OTHER INCOME	0.00	17,779.63
TOTAL INCOME	3,272.90	55,114.86
EXPENSES		
OPERATING EXPENSES		
HVAC	1,080.00	1,080.00
Tree Maintenance	120.00	120.00
Insurance	0.00	5,772.68
Electricity	1,302.31	3,222.31
Sewer	0.00	436.80
Trash Disposal	496.32	3,539.19
Landscaping	0.00	1,720.85
Maintenance	130.00	4,108.71
Snow Removal	0.00	5,592.00
Build Out /Renovations	0.00	17,770.00
Water	0.00	5,230.25
Sewer	0.00	436.80
TOTAL OPERATING EXPENSES	3,128.63	49,029.59
GENERAL AND ADMINISTRATIVE EXPENSE		
Office Supplies	0.00	44.86
Management Fees	800.00	800.00
Legal and Accounting	0.00	145.00
Bank Charges	0.00	156.00
Miscellaneous Expense	0.00	12.91
TOTAL GENERAL AND ADMINISTRATIVE EXPENSE	800.00	1,158.77
TOTAL EXPENSES	3,928.63	50,188.36
NET INCOME	-655.73	4,926.50