

# Income Statement

For The Period Ending: August 2019

Books: Cash

Orchard Grove Homeowners Association (orchgrov)

	Month to Date	Year to Date
<b>INCOME</b>		
HOA Dues	696.00	2,214.00
Lien Fees	150.00	200.00
Interest on Bank Accounts	0.12	0.87
Late Fee	0.00	20.00
TOTAL OTHER INCOME	0.12	20.87
<b>TOTAL INCOME</b>	<b>846.12</b>	<b>2,434.87</b>
<b>EXPENSES</b>		
OPERATING EXPENSES		
Irrigation System Maintenance	0.00	50.00
Meeting Room	110.00	110.00
Irrigation Water Shares	0.00	326.96
TOTAL OPERATING EXPENSES	110.00	486.96
GENERAL AND ADMINISTRATIVE EXPENSE		
Postage and Printing	1.00	124.00
Management Fees	150.00	1,200.00
Legal and Accounting	0.00	125.00
Taxes and Licenses	10.00	10.00
TOTAL GENERAL AND ADMINISTRATIVE EXPENSE	161.00	1,459.00
<b>TOTAL EXPENSES</b>	<b>271.00</b>	<b>1,945.96</b>
<b>NET INCOME</b>	<b>575.12</b>	<b>488.91</b>