

Income Statement

For The Period Ending: November 2018

Books: Cash

Property: Orchard Grove Homeowners Association(orchgrov)

	Month to Date	Year to Date
INCOME		
HOA Dues	0.00	803.00
Lien Fees	0.00	150.00
Interest on Bank Accounts	0.03	0.11
TOTAL OTHER INCOME	0.03	0.11
TOTAL INCOME	0.03	953.11
EXPENSES		
OPERATING EXPENSES		
Recording Fees Lien or Release of Lien	0.00	13.00
TOTAL OPERATING EXPENSES	0.00	13.00
GENERAL AND ADMINISTRATIVE EXPENSE		
Postage and Printing	1.00	172.80
Management Fees	150.00	450.00
Taxes and Licenses	0.00	10.00
Bank Charges Expense	0.00	18.85
TOTAL GENERAL AND ADMINISTRATIVE EXPENSE	151.00	651.65
TOTAL EXPENSES	151.00	664.65
NET INCOME	-150.97	288.46