

Income Statement

For The Period Ending: August 2019

Books: Cash

Prairie View South Homeowners Association (prairie)

	Month to Date	Year to Date
INCOME		
Prepaid	0.00	-370.00
HOA Dues	0.00	6,441.00
TOTAL INCOME	0.00	6,071.00
EXPENSES		
OPERATING EXPENSES		
Landscape Maintenance Contract	200.00	500.00
Irrigation System Maintenance	0.00	929.30
Grounds Maintenance	0.00	100.00
Insurance	29.66	237.28
Electricity	152.47	421.51
Meeting Room	0.00	18.00
Irrigation Water Shares	0.00	1,043.55
TOTAL OPERATING EXPENSES	382.13	3,249.64
GENERAL AND ADMINISTRATIVE EXPENSE		
Postage and Printing	3.00	124.10
Management Fees	150.00	1,200.00
Legal and Accounting	0.00	125.00
Taxes and Licenses	25.00	25.00
TOTAL GENERAL AND ADMINISTRATIVE EXPENSE	178.00	1,474.10
TOTAL EXPENSES	560.13	4,723.74
NET INCOME	-560.13	1,347.26