

Income Statement

For The Period Ending: December 2018

Books: Cash

Property: Prairie View South Homeowners Association(prairie)

	Period to Date	Year to Date
INCOME		
Prepaid	400.00	400.00
HOA Dues	1,419.00	1,419.00
TOTAL INCOME	1,819.00	1,819.00
EXPENSES		
OPERATING EXPENSES		
Landscape Maintenance Contract	200.00	200.00
Irrigation System Maintenance	617.16	617.16
Grounds Maintenance	890.00	890.00
Insurance	121.22	121.22
Electricity	710.36	710.36
TOTAL OPERATING EXPENSES	2,538.74	2,538.74
GENERAL AND ADMINISTRATIVE EXPENSE		
Postage and Printing	19.00	19.00
Management Fees	1,050.00	1,050.00
Taxes and Licenses	48.00	48.00
TOTAL GENERAL AND ADMINISTRATIVE EXPENSE	1,117.00	1,117.00
TOTAL EXPENSES	3,655.74	3,655.74
NET INCOME	-1,836.74	-1,836.74