

Income Statement

For The Period Ending: August 2019

Books: Cash

Ridge Park Homeowners Association (ridge)

	Month to Date	Year to Date
INCOME		
Prepaid	-690.00	1,035.00
HOA Dues	2,070.00	17,135.00
Interest on Bank Accounts	0.23	1.91
Late Fee	0.00	15.20
TOTAL OTHER INCOME	0.23	17.11
TOTAL INCOME	1,380.23	18,187.11
EXPENSES		
OPERATING EXPENSES		
Landscape Maintenance Contract	1,262.22	6,227.88
Irrigation System Maintenance	0.00	268.00
Grounds Maintenance	0.00	4,950.00
Insurance	0.00	714.00
Irrigation Water Shares	276.54	2,197.80
TOTAL OPERATING EXPENSES	1,538.76	14,357.68
GENERAL AND ADMINISTRATIVE EXPENSE		
Postage and Printing	21.00	195.60
Management Fees	200.00	1,600.00
Legal and Accounting	0.00	125.00
Taxes and Licenses	10.00	10.00
TOTAL GENERAL AND ADMINISTRATIVE EXPENSE	231.00	1,930.60
TOTAL EXPENSES	1,769.76	16,288.28
NET INCOME	-389.53	1,898.83