

# Income Statement

For The Period Ending: August 2020

Books: Cash

Property: Sunrise Meadows HOA, Inc(sunrise)

	Month to Date	Year to Date
<b>INCOME</b>		
Prepaid	0.00	90.00
HOA Dues	0.00	4,005.00
Late Fee	0.00	240.00
TOTAL OTHER INCOME	0.00	240.00
<b>TOTAL INCOME</b>	<b>0.00</b>	<b>4,335.00</b>
<b>EXPENSES</b>		
OPERATING EXPENSES		
Landscape Maintenance Contract	200.00	800.00
Insurance	148.30	407.46
Water	0.00	98.76
Irrigation Water Shares	0.00	17.24
TOTAL OPERATING EXPENSES	348.30	1,323.46
GENERAL AND ADMINISTRATIVE EXPENSE		
Postage and Printing	5.00	-248.50
Management Fees	200.00	1,477.10
Taxes and Licenses	0.00	125.00
TOTAL GENERAL AND ADMINISTRATIVE EXPENSE	205.00	1,353.60
<b>TOTAL EXPENSES</b>	<b>553.30</b>	<b>2,677.06</b>
<b>NET INCOME</b>	<b>-553.30</b>	<b>1,657.94</b>