

Income Statement

For The Period Ending: September 2020

Books: Cash

Property: Sunrise Meadows HOA, Inc(sunrise)

	Month to Date	Year to Date
INCOME		
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
TOTAL INCOME	0.00	4,335.00
EXPENSES		
OPERATING EXPENSES		
Landscape Maintenance Contract	200.00	1,000.00
Insurance	0.00	407.46
Water	16.46	115.22
Irrigation Water Shares	0.00	17.24
TOTAL OPERATING EXPENSES	216.46	1,539.92
GENERAL AND ADMINISTRATIVE EXPENSE		
Postage and Printing	15.00	-233.50
Management Fees	200.00	1,677.10
Taxes and Licenses	0.00	125.00
TOTAL GENERAL AND ADMINISTRATIVE EXPENSE	215.00	1,568.60
TOTAL EXPENSES	431.46	3,108.52
NET INCOME	-431.46	1,226.48