

Income Statement

For The Period Ending: July 2020

Books: Cash

Property: Sunrise Meadows HOA, Inc(sunrise)

	Month to Date	Year to Date
INCOME		
Prepaid	0.00	90.00
HOA Dues	390.00	4,005.00
Late Fee	50.00	240.00
TOTAL OTHER INCOME	50.00	240.00
TOTAL INCOME	440.00	4,335.00
EXPENSES		
OPERATING EXPENSES		
Landscape Maintenance Contract	200.00	600.00
Insurance	34.66	259.16
Water	-16.46	98.76
Irrigation Water Shares	0.00	17.24
TOTAL OPERATING EXPENSES	218.20	975.16
GENERAL AND ADMINISTRATIVE EXPENSE		
Postage and Printing	33.00	-253.50
Management Fees	200.00	1,277.10
Taxes and Licenses	0.00	125.00
TOTAL GENERAL AND ADMINISTRATIVE EXPENSE	233.00	1,148.60
TOTAL EXPENSES	451.20	2,123.76
NET INCOME	-11.20	2,211.24