

Income Statement

For The Period Ending: August 2019

Books: Cash

Sundown Village Homeowners Association (sundown)

	Month to Date	Year to Date
INCOME		
Prepaid	6.00	-288.00
HOA Dues	1,525.00	4,625.00
Interest on Bank Accounts	0.63	12.13
TOTAL OTHER INCOME	0.63	12.13
TOTAL INCOME	1,531.63	4,349.13
EXPENSES		
OPERATING EXPENSES		
Fence & Fence Repairs	0.00	330.00
Landscape Maintenance Contract	100.00	400.00
Insurance	30.74	245.92
Irrigation Water Shares	449.60	449.60
TOTAL OPERATING EXPENSES	580.34	1,425.52
GENERAL AND ADMINISTRATIVE EXPENSE		
Postage and Printing	0.00	77.00
Management Fees	150.00	1,200.00
Legal and Accounting	480.00	805.00
Taxes and Licenses	25.00	25.00
TOTAL GENERAL AND ADMINISTRATIVE EXPENSE	655.00	2,107.00
TOTAL EXPENSES	1,235.34	3,532.52
NET INCOME	296.29	816.61