

Income Statement

For The Period Ending: May 2020

Books: Cash

Property: Sunrise Meadows HOA, Inc(sunrise)

	Month to Date	Year to Date
INCOME		
Prepaid	0.00	-10.00
HOA Dues	395.00	3,505.00
Late Fee	100.00	170.00
TOTAL OTHER INCOME	100.00	170.00
TOTAL INCOME	495.00	3,665.00
EXPENSES		
OPERATING EXPENSES		
Landscape Maintenance Contract	200.00	200.00
Insurance	34.66	189.84
Water	32.92	82.30
Irrigation Water Shares	0.00	17.24
TOTAL OPERATING EXPENSES	267.58	489.38
GENERAL AND ADMINISTRATIVE EXPENSE		
Postage and Printing	21.00	-288.50
Management Fees	200.00	877.10
TOTAL GENERAL AND ADMINISTRATIVE EXPENSE	221.00	588.60
TOTAL EXPENSES	488.58	1,077.98
NET INCOME	6.42	2,587.02