

# Income Statement

For The Period Ending: August 2019

Books: Cash

Sunrise Meadows HOA, Inc (sunrise)

	Month to Date	Year to Date
<b>INCOME</b>		
Prepaid	0.00	20.00
HOA Dues	1,180.00	4,615.00
<b>TOTAL INCOME</b>	<b>1,180.00</b>	<b>4,635.00</b>
<b>EXPENSES</b>		
OPERATING EXPENSES		
Landscape Maintenance Contract	200.00	650.00
Grounds Maintenance	0.00	780.00
Insurance	0.00	272.84
Meeting Room	0.00	18.00
Water	17.24	137.89
Recording Fees Lien or Release of Lien	0.00	26.00
<b>TOTAL OPERATING EXPENSES</b>	<b>217.24</b>	<b>1,884.73</b>
GENERAL AND ADMINISTRATIVE EXPENSE		
Postage and Printing	2.00	101.70
Management Fees	150.00	1,150.00
Legal and Accounting	0.00	325.00
Taxes and Licenses	0.00	10.00
Bad Debt Expense	930.00	930.00
<b>TOTAL GENERAL AND ADMINISTRATIVE EXPENSE</b>	<b>1,082.00</b>	<b>2,516.70</b>
<b>TOTAL EXPENSES</b>	<b>1,299.24</b>	<b>4,401.43</b>
<b>NET INCOME</b>	<b>-119.24</b>	<b>233.57</b>