

Income Statement

For The Period Ending: December 2019

Books: Cash

Sunrise Meadows HOA, Inc (sunrise)

	Period to Date	Year to Date
INCOME		
Prepaid	30.00	30.00
HOA Dues	6,060.00	6,060.00
Lien Fees	13.00	13.00
Late Fee	60.00	60.00
TOTAL OTHER INCOME	60.00	60.00
TOTAL INCOME	6,163.00	6,163.00
EXPENSES		
OPERATING EXPENSES		
Landscape Maintenance Contract	1,250.00	1,250.00
Grounds Maintenance	780.00	780.00
Insurance	441.14	441.14
Meeting Room	18.00	18.00
Water	206.85	206.85
Recording Fees Lien or Release of Lien	26.00	26.00
TOTAL OPERATING EXPENSES	2,721.99	2,721.99
GENERAL AND ADMINISTRATIVE EXPENSE		
Postage and Printing	436.70	436.70
Management Fees	1,750.00	1,750.00
Legal and Accounting	325.00	325.00
Taxes and Licenses	20.00	20.00
Bad Debt Expense	930.00	930.00
TOTAL GENERAL AND ADMINISTRATIVE EXPENSE	3,461.70	3,461.70
TOTAL EXPENSES	6,183.69	6,183.69
NET INCOME	-20.69	-20.69